

## MEMORANDUM

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** June 21, 2012  
**Subject:** **Financial Report for the Year Through May 31, 2012**

---

Following are the financial highlights for fiscal year 2012 through May 31, 2012. The year continues to progress in a positive manner for both revenues and expenditures. So far, revenues are nearly \$900,000 above budget while expenses are \$1.45 million below budget. Revenues are strong mainly because of the large franchise fees received and will help balance any weaknesses in property tax valuations. Court fines trend over last year because of the weather freeze in 2011 and the amnesty program in 2012. Permitting is way above budget due to major renovations at the mall and Marriott. E911 fees are \$42,000 above our budgeted revenues. All considered, the 2012 year is shaping up to be another positive financial picture for the citizens of Dunwoody. HOST calculations should be known in a couple of months, but all indications are that line item will have a positive variance as well. With HB1221 removing the exemption on food sales in 2011 (and our 2012 HOST is based on 2011 collections), our revenues should exceed the budget. If the County has a large capital allocation (allowed as high as 20%), we will significantly exceed our HOST budget.

No surprises on expenses either. With the summer months upon us, the positive variance in expenses will decrease, but should still remain positive. A couple items in red related to the severance of the City Attorney (Legal) and liability insurance in the Police Department (over budgeted elsewhere). Keep in mind a budget amendment will be needed upon the completion of the Renaissance project.

*As Finance Director, I have reviewed this report. I am not aware of any material untrue statements or material omission; nor do I consider anything misleading. The financial statements and related information fairly present the financial condition and the results in all material respects. Management is responsible for internal controls and periodically evaluates these internal controls. No deficiencies in internal controls were discovered.*

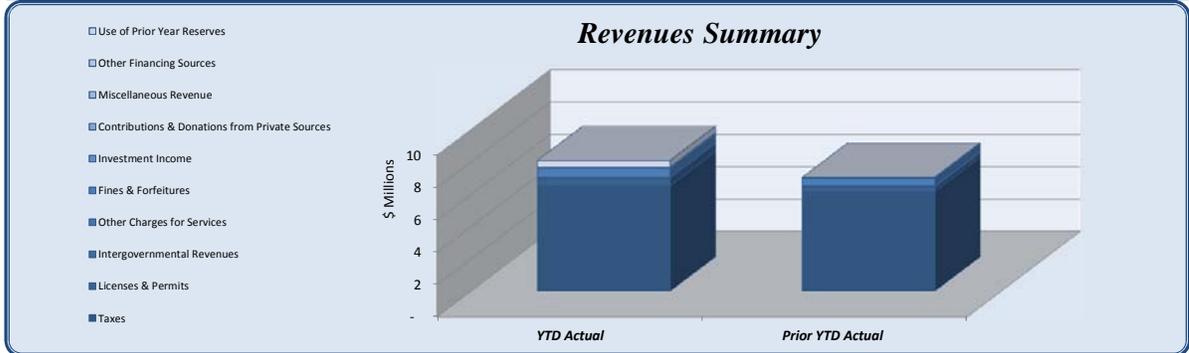
Michael G. Davis Mayor

Denis Shortal City Council Post 1  
Adrian Bonser City Council Post 2  
Doug R. Thompson City Council Post 3

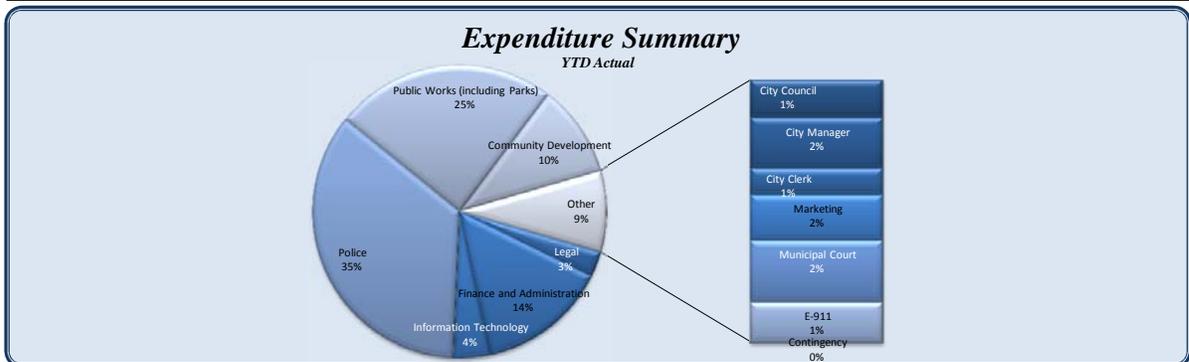
Terry Nall City Council Post 4  
Lynn Deutsch City Council Post 5  
John Heneghan City Council Post 6

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

Revenues	Total Annual Budget	YTD Budget	YTD Actual	YTD Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
Taxes	18,211,000	6,057,500	6,526,950	469	108%	6,174,779	352,170
Licenses & Permits	872,000	213,335	486,739	273	228%	256,537	230,202
Intergovernmental Revenues	525,000	-	3,500	4		60,451	(56,951)
Other Charges for Services	402,000	22,915	37,507	15	164%	33,972	3,536
Fines & Forfeitures	1,110,000	462,500	548,423	86	119%	479,183	69,240
Investment Income	5,000	2,085	4,856	3	233%	7,153	(2,297)
Contributions & Donations from Private Sources							
Sources	2,500	1,040	6,330	5	609%	8,035	(1,705)
Miscellaneous Revenue	94,000	39,165	76,156	37	194%	31,470	44,686
Other Financing Sources	-	-	-	-	-	-	-
Use of Prior Year Reserves	800,574	400,287	400,287	-	100%	-	400,287
<b>Total Revenues</b>	<b>22,022,074</b>	<b>7,198,827</b>	<b>8,090,749</b>	<b>892</b>	<b>18</b>	<b>7,051,582</b>	<b>1,039,167</b>



Expenditures	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux (Diff from Prior Year)
				(\$ '000)	(% of YTD Budget)		
City Council	198,277	111,120	92,952	18	84%	94,863	1,911
City Manager	327,083	137,393	124,442	13	91%	92,192	(32,250)
City Clerk	165,526	79,478	64,961	15	82%	51,503	(13,458)
Legal	457,552	191,035	201,786	(11)	106%	213,648	11,862
Finance and Administration	2,682,805	1,265,646	1,037,349	228	82%	1,247,168	209,819
Information Technology	561,731	315,058	293,334	22	93%	433,093	139,759
Marketing	288,907	124,059	111,989	12	90%	98,641	(13,348)
Municipal Court	403,794	181,917	151,405	31	83%	106,038	(45,367)
Police	5,782,984	2,793,744	2,538,043	256	91%	2,968,951	430,908
E-911	369,500	153,960	99,774	54	65%	284,665	184,891
Public Works (including Parks)	6,788,783	2,129,445	1,765,830	364	83%	1,576,703	(189,127)
Community Development	2,295,250	948,524	739,358	209	78%	846,926	107,569
Contingency	575,000	239,585	-	240	0%	-	-
<b>Total Expenditures</b>	<b>20,897,192</b>	<b>8,670,964</b>	<b>7,221,224</b>	<b>1,450</b>	<b>83%</b>	<b>8,014,392</b>	<b>793,168</b>



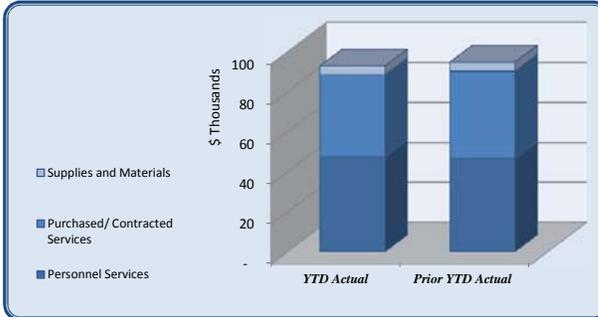
<b>Total Revenues over/(under) Expenditures</b>	<b>1,124,882</b>	<b>(1,472,137)</b>	<b>869,525</b>	<b>2,342</b>	<b>(962,811)</b>	<b>1,832,335</b>
---	------------------	--------------------	----------------	--------------	------------------	------------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>Revenues</i>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Real Property Tax	5,050,000	-	7,603	8		(13,222)	20,825
Personal Property Tax	360,000	-	376	0		-	376
Motor Vehicle	250,000	104,165	134,611	30	129%	116,989	17,622
Intangibles (Reg & Recording)	60,000	25,000	16,853	(8)	67%	35,512	(18,659)
Franchise Fees	3,400,000	2,835,000	3,188,140	353	112%	3,028,817	159,323
Homestead Option Sales Tax	2,600,000	-	-	-		-	-
Hotel/Motel Tax	1,123,000	467,915	456,741	(11)	98%	453,442	3,299
Alcoholic Beverage Excise Tax	560,000	233,335	241,053	8	103%	230,208	10,845
MVR Excise Tax	95,000	39,585	39,919	0	101%	39,727	192
Business & Occupation Tax	2,500,000	2,250,000	2,324,636	75	103%	2,179,416	145,219
Insurance Premium Tax	2,100,000	-	-	-		-	-
Financial Institutions Tax	95,000	95,000	112,980	18	119%	97,630	15,350
Penalties & int on delinq tax	3,000	1,250	-	(1)	0%	2,205	(2,205)
Pen & Int on delinq taxes-Business	15,000	6,250	4,037	(2)	65%	4,055	(18)
<b>Taxes</b>	<b>18,211,000</b>	<b>6,057,500</b>	<b>6,526,950</b>	<b>469</b>	<b>108%</b>	<b>6,174,779</b>	<b>352,170</b>
Alcoholic Beverage Licenses	360,000	-	46,312	46		18,298	28,015
Planning & Zoning Fees	12,000	5,000	9,432	4	189%	3,735	5,697
Bldg Structures & Equipment	500,000	208,335	399,571	191	192%	234,505	165,066
Soil Erosion	-	-	8,424	8		-	8,424
Tree Bank	-	-	23,000	23		-	23,000
<b>Licenses &amp; Permits</b>	<b>872,000</b>	<b>213,335</b>	<b>486,739</b>	<b>273</b>	<b>228%</b>	<b>256,537</b>	<b>230,202</b>
Federal Grants	-	-	-	-		12,451	(12,451)
State Grants	525,000	-	-	-		48,000	(48,000)
Local Government Grants	-	-	3,500	4		-	3,500
<b>Intergovernmental Revenues</b>	<b>525,000</b>	<b>-</b>	<b>3,500</b>	<b>4</b>		<b>60,451</b>	<b>(56,951)</b>
Election Qualifying Fees	-	-	-	-		-	-
Special Police Services	10,000	4,165	5,530	1	133%	5,030	500
Fingerprinting Fee	5,000	2,085	3,176	1	152%	2,782	394
Public Safety-Other	36,000	15,000	19,845	5	132%	17,249	2,596
Special Assessments	20,000	-	13	0		(245)	258
Streetlight Fees	327,000	-	270	0		-	270
Recreation Program Fees	-	-	5,073	5		7,056	(1,983)
Pavilion Rentals	4,000	1,665	3,600	2	216%	2,100	1,500
NSF Fees	-	-	-	-		-	-
<b>Other Charges for Services</b>	<b>402,000</b>	<b>22,915</b>	<b>37,507</b>	<b>15</b>	<b>164%</b>	<b>33,972</b>	<b>3,536</b>
Municipal Court Fines & Forfeitures	1,100,000	458,335	548,423	90	120%	479,183	69,240
Cash Confiscation	10,000	4,165	-	(4)	0%	-	-
<b>Fines &amp; Forfeitures</b>	<b>1,110,000</b>	<b>462,500</b>	<b>548,423</b>	<b>86</b>	<b>119%</b>	<b>479,183</b>	<b>69,240</b>
Interest Revenue	5,000	2,085	4,856	3	233%	7,153	(2,297)
<b>Investment Income</b>	<b>5,000</b>	<b>2,085</b>	<b>4,856</b>	<b>3</b>	<b>233%</b>	<b>7,153</b>	<b>(2,297)</b>
Contr & Don From Priv Sources	-	-	3,780	4		7,500	(3,720)
Explorer Donations	2,500	1,040	2,550	2	245%	535	2,015
<b>Contributions &amp; Donations from Private Sour</b>	<b>2,500</b>	<b>1,040</b>	<b>6,330</b>	<b>5</b>	<b>609%</b>	<b>8,035</b>	<b>(1,705)</b>
Rents & Royalties	79,000	32,915	26,144	(7)	79%	16,260	9,884
Reimb for damaged property	-	-	49,592	50		6,321	43,270
Other Charges For Services	15,000	6,250	420	(6)	7%	8,889	(8,468)
<b>Miscellaneous Revenue</b>	<b>94,000</b>	<b>39,165</b>	<b>76,156</b>	<b>37</b>	<b>194%</b>	<b>31,470</b>	<b>44,686</b>
Operating Transfer In-MV	-	-	-	-		-	-
Oper Xfer In-Court	-	-	-	-		-	-
Oper Xfer In-Hotel/Motel	-	-	-	-		-	-
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Use of Prior Year Reserves</b>	<b>800,574</b>	<b>400,287</b>	<b>400,287</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>400,287</b>
<b>Total Revenues</b>	<b>22,022,074</b>	<b>7,198,827</b>	<b>8,090,749</b>	<b>892</b>	<b>112%</b>	<b>7,051,582</b>	<b>1,039,167</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

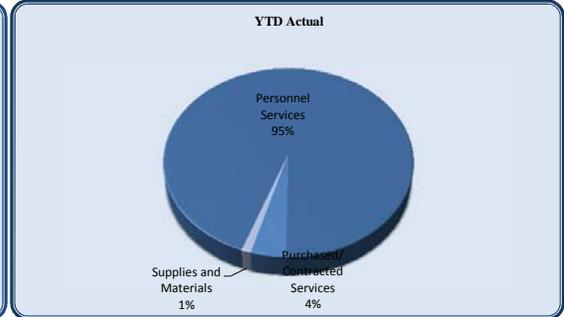
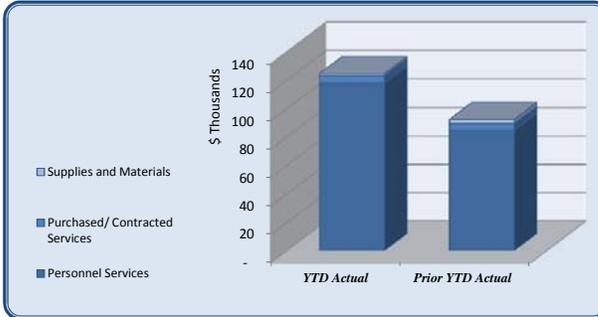
City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD		(Diff from
				(\$ '000)	Budget)	Prior Year)
Personnel Services	116,277	48,762	47,462	1	97%	(785)
Purchased/ Contracted Services	66,500	55,128	41,103	14	75%	2,622
Supplies and Materials	15,500	7,230	4,387	3	61%	73
<b>Total City Council</b>	<b>198,277</b>	<b>111,120</b>	<b>92,952</b>	<b>18</b>	<b>84%</b>	<b>1,911</b>



City Council	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD		(Diff from
				(\$ '000)	Budget)	Prior Year)
Regular Salaries	88,000	36,666	36,667	(0)	100%	-
Group Insurance	21,545	9,290	8,181	1	88%	(896)
Social Security	5,456	2,275	2,119	0	93%	90
Medicare	1,276	531	496	0	93%	21
Unemployment Insurance	-	-	-	-	-	-
<b>Personnel Services</b>	<b>116,277</b>	<b>48,762</b>	<b>47,462</b>	<b>1</b>	<b>97%</b>	<b>(785)</b>
Professional Services	2,500	1,545	1,117	0	72%	(67)
Technical Services	500	210	103	0	49%	(96)
Property/Liability Insurance	45,000	45,000	34,601	10	77%	3,149
Communications	500	210	580	(0)	276%	25
Printing & Binding	2,000	1,300	1,216	0	94%	(1,015)
Travel	8,500	3,737	467	3	12%	197
Dues & Fees	500	210	1,000	(1)	476%	(970)
Education & Training	7,000	2,916	2,020	1	69%	1,399
<b>Purchased/ Contracted Services</b>	<b>66,500</b>	<b>55,128</b>	<b>41,103</b>	<b>14</b>	<b>75%</b>	<b>2,622</b>
Supplies	2,000	974	592	0	61%	877
Food	4,000	2,296	1,764	1	77%	294
Books & Periodicals	500	210	175	0	83%	(175)
Small Equipment	9,000	3,750	1,856	2	49%	(923)
<b>Supplies and Materials</b>	<b>15,500</b>	<b>7,230</b>	<b>4,387</b>	<b>3</b>	<b>61%</b>	<b>73</b>
<b>Total City Council</b>	<b>198,277</b>	<b>111,120</b>	<b>92,952</b>	<b>18</b>	<b>84%</b>	<b>1,911</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

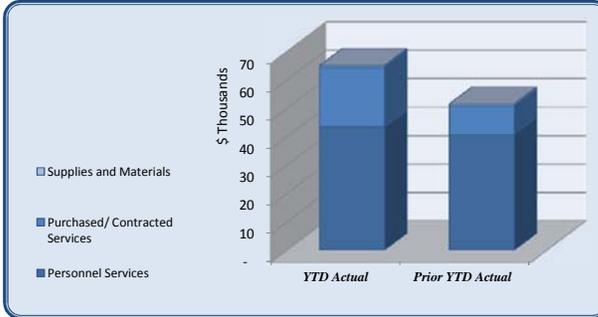
City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	304,538	126,897	117,886	9	93%	(33,283)
Purchased/ Contracted Services	17,245	8,087	5,162	3	64%	(265)
Supplies and Materials	5,300	2,409	1,394	1	58%	1,299
<b>Total City Manager</b>	<b>327,083</b>	<b>137,393</b>	<b>124,442</b>	<b>13</b>	<b>91%</b>	<b>(32,250)</b>



City Manager	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Regular Salaries	230,871	96,196	94,637	2	98%	(27,292)
Employee Benefits	-	-	-	-	-	-
Group Insurance	33,091	13,790	9,372	4	68%	(1,736)
Medicare	3,342	1,395	1,309	0	94%	(400)
Retirement	36,604	15,251	12,568	3	82%	(3,856)
Unemployment Insurance	-	-	-	-	-	-
Workers' Compensation	630	265	-	0	0%	-
<b>Personnel Services</b>	<b>304,538</b>	<b>126,897</b>	<b>117,886</b>	<b>9</b>	<b>93%</b>	<b>(33,283)</b>
Professional Services	1,000	416	-	0	0%	216
Technical Services	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-
Communications	2,870	1,196	595	1	50%	385
Printing & Binding	800	335	-	0	0%	417
Travel	4,500	1,875	614	1	33%	(387)
Dues & Fees	5,075	2,665	2,813	(0)	106%	(181)
Education & Training	3,000	1,600	1,140	0	71%	(715)
Contract Labor	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>17,245</b>	<b>8,087</b>	<b>5,162</b>	<b>3</b>	<b>64%</b>	<b>(265)</b>
Supplies	3,000	1,250	596	1	48%	1,343
Gasoline	-	-	-	-	-	37
Food	1,000	416	477	(0)	115%	1
Books & Periodicals	300	125	-	0	0%	-
Small Equipment	1,000	618	321	0	52%	(82)
<b>Supplies and Materials</b>	<b>5,300</b>	<b>2,409</b>	<b>1,394</b>	<b>1</b>	<b>58%</b>	<b>1,299</b>
<b>Total City Manager</b>	<b>327,083</b>	<b>137,393</b>	<b>124,442</b>	<b>13</b>	<b>91%</b>	<b>(32,250)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Personnel Services	107,576	44,824	43,381	1	97%	(2,640)
Purchased/ Contracted Services	53,950	32,987	21,084	12	64%	(10,962)
Supplies and Materials	4,000	1,667	497	1	30%	144
<b>Total City Clerk</b>	<b>165,526</b>	<b>79,478</b>	<b>64,961</b>	<b>15</b>	<b>82%</b>	<b>(13,458)</b>

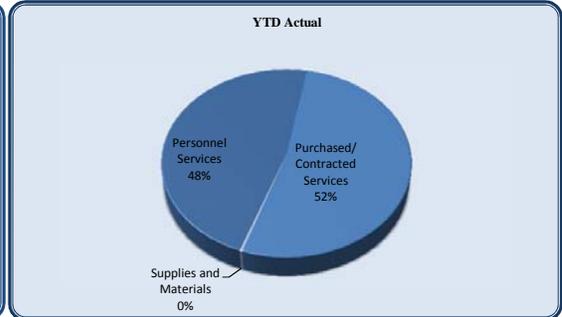
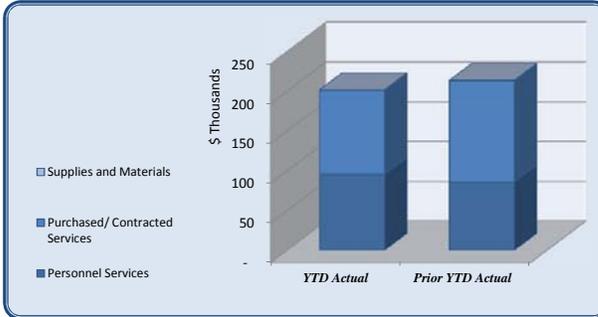


City Clerk	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(\$ '000)		
Salaries	81,135	33,806	33,669	0	100%	(1,622)
Employee Benefits	-	-	-	-	-	-
Group Insurance	11,847	4,936	4,043	1	82%	(252)
Medicare	1,174	490	469	0	96%	(35)
Retirement	13,105	5,461	5,200	0	95%	(731)
Unemployment Insurance	-	-	-	-	-	-
Workers' Compensation	315	131	-	0	0%	-
<b>Personnel Services</b>	<b>107,576</b>	<b>44,824</b>	<b>43,381</b>	<b>1</b>	<b>97%</b>	<b>(2,640)</b>
Professional Services	25,000	10,416	1,508	9	14%	5,040
Technical Services	250	105	-	0	0%	-
Repairs and Maintenance	18,000	18,000	17,001	1	94%	(17,001)
Communications	1,700	710	300	0	42%	323
Advertising	1,000	416	-	0	0%	422
Printing & Binding	500	210	-	0	0%	-
Travel	3,500	1,460	667	1	46%	770
Dues & Fees	250	105	591	(0)	563%	(539)
Education & Training	3,750	1,565	1,018	1	65%	23
<b>Purchased/ Contracted Services</b>	<b>53,950</b>	<b>32,987</b>	<b>21,084</b>	<b>12</b>	<b>64%</b>	<b>(10,962)</b>
Supplies	1,700	710	455	0	64%	175
Food	400	166	41	0	25%	(31)
Books & Periodicals	400	166	-	0	0%	-
Small Equipment	1,500	625	-	1	0%	-
<b>Supplies and Materials</b>	<b>4,000</b>	<b>1,667</b>	<b>497</b>	<b>1</b>	<b>30%</b>	<b>144</b>
<b>Total City Clerk</b>	<b>165,526</b>	<b>79,478</b>	<b>64,961</b>	<b>15</b>	<b>82%</b>	<b>(13,458)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

Legal	Total Annual		YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget						

Personnel Services	150,302	62,622	95,565	(33)	153%	86,150	(9,416)
Purchased/ Contracted Services	306,150	127,568	105,542	22	83%	126,913	21,371
Supplies and Materials	1,100	845	679	0	80%	586	(93)
<b>Total Legal</b>	<b>457,552</b>	<b>191,035</b>	<b>201,786</b>	<b>(11)</b>	<b>106%</b>	<b>213,648</b>	<b>11,862</b>



Legal	Total Annual		YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Diff from Prior Year)
	Budget						

Salaries	116,246	48,435	83,156	(35)	172%	69,752	(13,405)
Group Insurance	13,327	5,551	4,721	1	85%	6,902	2,181
Medicare	1,683	700	629	0	90%	925	296
Retirement	18,802	7,835	7,059	1	90%	8,571	1,512
Workers' Compensation	244	101	-	0	0%	-	-
<b>Personnel Services</b>	<b>150,302</b>	<b>62,622</b>	<b>95,565</b>	<b>(33)</b>	<b>153%</b>	<b>86,150</b>	<b>(9,416)</b>

Professional Services	295,000	122,920	102,854	20	84%	124,809	21,954
Technical Services	8,000	3,335	2,680	1	80%	2,040	(640)
Communications	100	41	8	0	19%	64	57
Printing & Binding	300	125	-	0	0%	-	-
Travel	1,250	521	-	1	0%	-	-
Dues & Fees	500	210	-	0	0%	-	-
Education & Training	1,000	416	-	0	0%	-	-
<b>Purchased/ Contracted Services</b>	<b>306,150</b>	<b>127,568</b>	<b>105,542</b>	<b>22</b>	<b>83%</b>	<b>126,913</b>	<b>21,371</b>

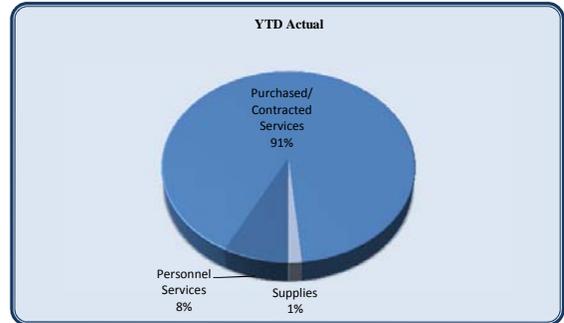
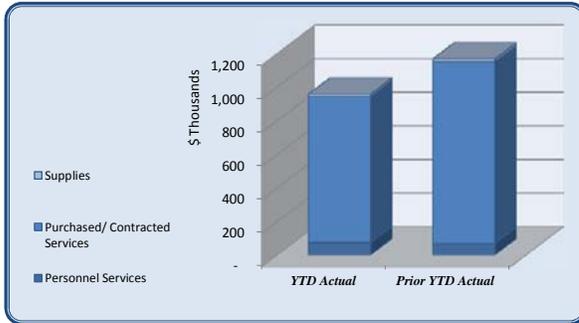
Supplies	600	345	179	0	52%	86	(93)
Food	500	500	500	-	100%	500	-
<b>Supplies and Materials</b>	<b>1,100</b>	<b>845</b>	<b>679</b>	<b>0</b>	<b>80%</b>	<b>586</b>	<b>(93)</b>

<b>Total Legal</b>	<b>457,552</b>	<b>191,035</b>	<b>201,786</b>	<b>(11)</b>	<b>106%</b>	<b>213,648</b>	<b>11,862</b>
--------------------	----------------	----------------	----------------	-------------	-------------	----------------	---------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
-----------------------------------	--	---------------------	------------	------------	--------------------	-------------------	------------------	-----------------------------

Personnel Services	212,244	87,630	73,283	14	84%	68,161	(5,121)
Purchased/ Contracted Services	2,309,981	1,064,428	869,405	195	82%	1,081,102	211,697
Supplies	80,580	33,588	14,662	19	44%	17,905	3,244
Transfers Out	80,000	80,000	80,000	-	100%	80,000	-
<b>Total Finance and Administration</b>	<b>2,682,805</b>	<b>1,265,646</b>	<b>1,037,349</b>	<b>228</b>	<b>82%</b>	<b>1,247,168</b>	<b>209,819</b>



<i>Finance and Administration</i>		Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
-----------------------------------	--	---------------------	------------	------------	--------------------	-------------------	------------------	-----------------------------

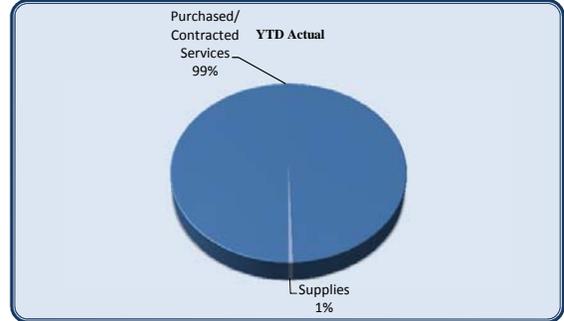
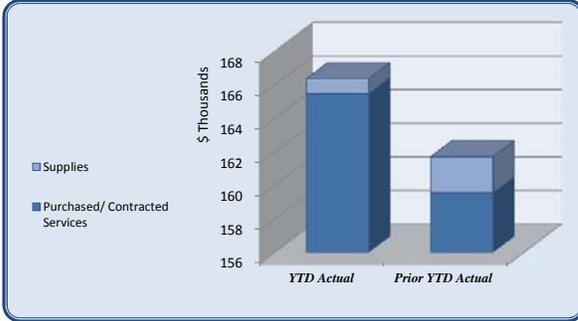
Regular Salaries	124,250	50,709	50,709	0	100%	48,722	(1,987)
Group Insurance	16,779	6,991	6,197	1	89%	5,794	(402)
Medicare	1,800	771	663	0	86%	635	(28)
Retirement	20,100	8,612	7,579	1	88%	6,255	(1,324)
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	315	131	-	0	0%	-	-
Other Employee Benefits	49,000	20,416	8,135	12	40%	6,755	(1,380)
<b>Personnel Services</b>	<b>212,244</b>	<b>87,630</b>	<b>73,283</b>	<b>14</b>	<b>84%</b>	<b>68,161</b>	<b>(5,121)</b>

Official/Admin Services-CGA	1,320,060	550,025	520,832	29	95%	676,748	155,916
Professional Services	178,140	97,142	47,627	50	49%	89,859	42,232
Technical Services	36,960	30,566	27,402	3	90%	26,993	(409)
Repairs & Maintenance	71,113	52,965	27,912	25	53%	18,787	(9,125)
Rentals	539,319	224,716	175,901	49	78%	182,224	6,323
Insurance	56,944	56,944	48,975	8	86%	51,753	2,777
Communications	8,400	3,503	2,039	1	58%	1,537	(502)
Advertising	9,500	3,961	-	4	0%	411	411
Printing & Binding	10,400	4,337	3,407	1	79%	2,857	(550)
Travel	5,500	2,295	1,849	0	81%	2,653	804
Dues & Fees	15,545	13,767	955	13	7%	18,877	17,922
Education & Training	36,500	15,207	6,805	8	45%	3,550	(3,255)
Other Charges	21,600	9,000	5,700	3	63%	4,854	(846)
<b>Purchased/ Contracted Services</b>	<b>2,309,981</b>	<b>1,064,428</b>	<b>869,405</b>	<b>195</b>	<b>82%</b>	<b>1,081,102</b>	<b>211,697</b>
Supplies	19,500	8,131	5,102	3	63%	7,120	2,018
Electricity	23,000	9,585	6,561	3	68%	9,279	2,718
Diesel	10,000	4,166	-	4	0%	-	-
Food	14,280	5,950	2,215	4	37%	1,332	(884)
Books & Periodicals	2,000	840	77	1	9%	35	(42)
Small Equipment	11,800	4,916	707	4	14%	140	-
<b>Supplies</b>	<b>80,580</b>	<b>33,588</b>	<b>14,662</b>	<b>19</b>	<b>44%</b>	<b>17,905</b>	<b>3,244</b>

Capital Outlays	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Transfers to Debt Service Fund	80,000	80,000	80,000	-	100%	80,000	-
Transfers to Capital	-	-	-	-	-	-	-
<b>Transfers Out</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>100%</b>	<b>80,000</b>	<b>-</b>
<b>Total Finance and Administration</b>	<b>2,682,805</b>	<b>1,265,646</b>	<b>1,037,349</b>	<b>228</b>	<b>82%</b>	<b>1,247,168</b>	<b>209,819</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

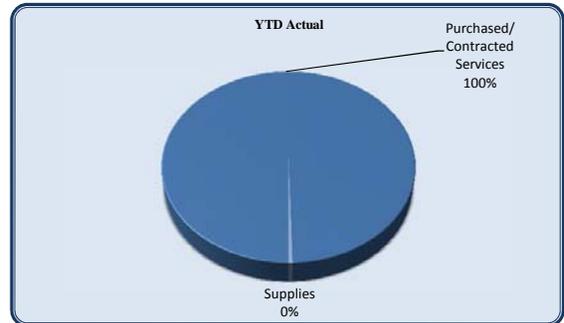
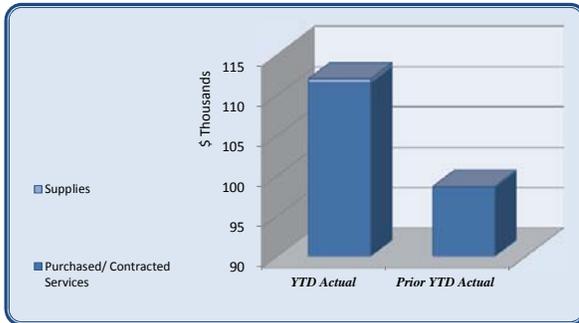
Information Technology	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Purchased/ Contracted Services	400,164	175,848	165,452	10	159,543	(5,909)
Supplies	17,567	12,210	882	11	2,150	1,268
<b>Total Information Technology</b>	<b>561,731</b>	<b>315,058</b>	<b>293,334</b>	<b>22</b>	<b>433,093</b>	<b>139,759</b>



Information Technology	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget			(% of YTD Budget)		
				(\$ '000)		
Official/Admin Svcs-CGA	316,134	131,725	131,722	0	133,660	1,938
Technical Services	9,200	8,293	2,135	6	(364)	(2,499)
Repairs & Maintenance	45,445	21,434	18,407	3	15,272	(3,135)
Rentals	-	-	-	-	-	-
Communications	26,385	13,145	13,138	0	10,975	(2,163)
Advertising	-	-	-	-	-	-
Printing & Binding	500	210	-	0	-	-
Travel	-	-	-	-	-	-
Dues & Fees	-	-	-	-	-	-
Education & Training	2,500	1,041	50	1	-	(50)
Other Charges	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>400,164</b>	<b>175,848</b>	<b>165,452</b>	<b>10</b>	<b>159,543</b>	<b>(5,909)</b>
Supplies	500	210	84	0	2,150	2,066
Food	-	-	-	-	-	-
Books & Periodicals	-	-	100	(0)	-	(100)
Small Equipment	17,067	12,000	698	11	-	-
<b>Supplies</b>	<b>17,567</b>	<b>12,210</b>	<b>882</b>	<b>11</b>	<b>2,150</b>	<b>1,268</b>
Machinery & Equipment	-	-	-	-	-	-
<b>Capital Outlays</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers to Debt Service Fund	109,000	109,000	109,000	-	125,400	16,400
Transfers to Capital	35,000	18,000	18,000	-	146,000	128,000
<b>Transfers Out</b>	<b>144,000</b>	<b>127,000</b>	<b>127,000</b>	<b>-</b>	<b>271,400</b>	<b>144,400</b>
<b>Total Information Technology</b>	<b>561,731</b>	<b>315,058</b>	<b>293,334</b>	<b>22</b>	<b>433,093</b>	<b>139,759</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

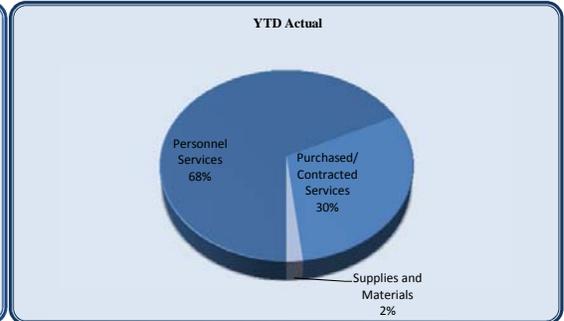
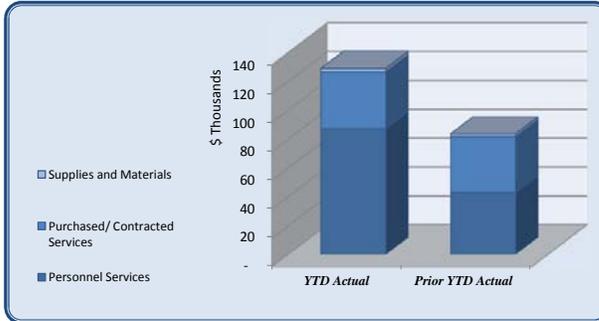
<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	278,907	119,889	111,467	8	93%	98,525	(12,941)
Supplies	10,000	4,170	522	4	13%	116	(407)
<b>Total Marketing</b>	<b>288,907</b>	<b>124,059</b>	<b>111,989</b>	<b>12</b>	<b>90%</b>	<b>98,641</b>	<b>(13,348)</b>



<i>Marketing</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Services-CGA	182,175	75,906	75,906	(0)	100%	45,225	(30,681)
Professional Services	25,000	11,916	11,989	(0)	101%	23,483	11,494
Technical Services	3,732	3,732	3,600	0	96%	12	(3,588)
Rentals	-	-	-	-	-	-	-
Communications	3,000	1,250	159	1	13%	3,600	3,441
Advertising	48,000	20,000	19,523	0	98%	25,658	6,134
Printing & Binding	15,000	6,250	200	6	3%	48	(152)
Dues & Fees	2,000	835	90	1	11%	500	410
<b>Purchased/ Contracted Services</b>	<b>278,907</b>	<b>119,889</b>	<b>111,467</b>	<b>8</b>	<b>93%</b>	<b>98,525</b>	<b>(12,941)</b>
Supplies	8,000	3,335	522	3	16%	85	(438)
Food	2,000	835	-	1	0%	31	31
Books & Periodicals	-	-	-	-	-	-	-
Small Equipment	-	-	-	-	-	-	-
<b>Supplies</b>	<b>10,000</b>	<b>4,170</b>	<b>522</b>	<b>4</b>	<b>13%</b>	<b>116</b>	<b>(407)</b>
<b>Total Marketing</b>	<b>288,907</b>	<b>124,059</b>	<b>111,989</b>	<b>12</b>	<b>90%</b>	<b>98,641</b>	<b>(13,348)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

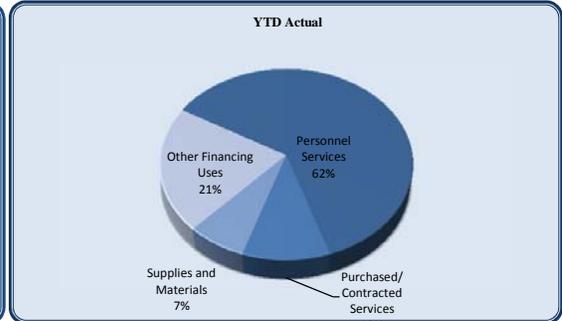
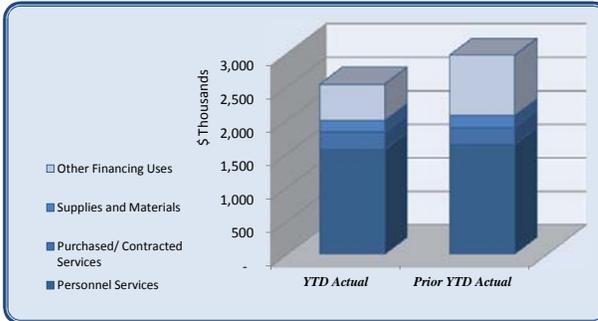
Municipal Court	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Personnel Services	237,744	99,068	87,342	12	88%	(44,493)
Purchased/ Contracted Services	135,500	56,702	39,136	18	69%	(398)
Supplies and Materials	8,050	3,647	2,426	1	67%	(475)
Other Financing Uses	22,500	22,500	22,501	(0)	100%	(1)
<b>Total Municipal Court</b>	<b>403,794</b>	<b>181,917</b>	<b>151,405</b>	<b>31</b>	<b>83%</b>	<b>(45,367)</b>



Municipal Court	Total Annual	YTD Budget	YTD Actual	Variance	Prior YTD Actual	Flux
	Budget					
				(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)		
Salaries	173,570	72,325	69,426	3	96%	(34,870)
Group Insurance	33,633	14,016	8,323	6	59%	(4,870)
Medicare	2,426	1,011	889	0	88%	(428)
Retirement	27,099	11,291	8,704	3	77%	(4,325)
Unemployment Insurance	-	-	-	-	-	-
Workers' Compensation	1,016	425	-	0	0%	-
<b>Personnel Services</b>	<b>237,744</b>	<b>99,068</b>	<b>87,342</b>	<b>12</b>	<b>88%</b>	<b>(44,493)</b>
Professional Services	82,000	34,166	28,930	5	85%	(3,396)
Technical Services	20,500	8,541	5,619	3	66%	6,000
Repairs & Maintenance	13,000	5,416	1,413	4	26%	2,048
Rentals	4,000	1,666	1,192	0	72%	1,529
Communications	4,200	1,750	559	1	32%	1,292
Advertising	300	125	-	0	0%	-
Printing & Binding	500	210	291	(0)	139%	(291)
Travel	5,000	2,085	46	2	2%	247
Dues & Fees	1,000	416	140	0	34%	(140)
Education & Training	5,000	2,327	945	1	41%	675
<b>Purchased/ Contracted Services</b>	<b>135,500</b>	<b>56,702</b>	<b>39,136</b>	<b>18</b>	<b>69%</b>	<b>(398)</b>
Supplies	5,250	2,477	2,245	0	91%	(1,104)
Food	-	-	181	(0)	-	(181)
Books & Periodicals	800	335	-	0	0%	390
Small Equipment	2,000	835	-	1	0%	420
<b>Supplies and Materials</b>	<b>8,050</b>	<b>3,647</b>	<b>2,426</b>	<b>1</b>	<b>67%</b>	<b>(475)</b>
Transfers to Debt Service Fund	22,500	22,500	22,500	-	100%	-
Cash over/short	-	-	1	(0)	-	(1)
<b>Other Financing Uses</b>	<b>22,500</b>	<b>22,500</b>	<b>22,501</b>	<b>(0)</b>	<b>100%</b>	<b>(1)</b>
<b>Total Municipal Court</b>	<b>403,794</b>	<b>181,917</b>	<b>151,405</b>	<b>31</b>	<b>83%</b>	<b>(45,367)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

Police	Total Annual		YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
	Personnel Services	4,342,859					
Purchased/ Contracted Services	449,433	211,726	260,031	(48)	123%	252,459	(7,571)
Supplies and Materials	409,142	232,687	176,307	56	76%	180,307	4,000
Other Financing Uses	581,550	539,800	539,800	-	100%	899,975	360,175
<b>Total Police</b>	<b>5,782,984</b>	<b>2,793,744</b>	<b>2,538,043</b>	<b>256</b>	<b>91%</b>	<b>2,968,951</b>	<b>430,908</b>



Police	Total Annual		YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
	Regular Salaries	2,840,406					
Overtime Salaries	277,647	115,686	99,754	16	86%	89,613	(10,141)
<b>Total Salaries</b>	<b>3,118,053</b>	<b>1,299,191</b>	<b>1,141,723</b>	<b>157</b>	<b>88%</b>	<b>1,242,079</b>	<b>100,356</b>

Employee Benefits	-	-	-	-	-	-	-
Group Insurance	627,657	261,525	205,652	56	79%	181,695	(23,957)
Medicare	43,905	18,295	16,343	2	89%	16,714	372
Retirement	459,204	191,335	166,185	25	87%	136,163	(30,022)
Tuition Reimbursement	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-
Workers' Compensation	94,040	39,185	32,003	7	82%	59,548	27,545
Other Employee Benefits	-	-	-	-	-	-	-
<b>Personnel Services</b>	<b>1,224,806</b>	<b>510,340</b>	<b>420,183</b>	<b>90</b>	<b>82%</b>	<b>394,121</b>	<b>(26,062)</b>

Professional Services	16,000	8,066	5,838	2	72%	6,202	363
Technical Services	26,400	11,000	9,242	2	84%	18,327	9,085
Cleaning Services	-	-	-	-	-	-	-
Repairs & Maintenance	126,870	88,675	48,298	40	54%	101,047	52,749
Rentals	13,900	5,791	3,784	2	65%	4,134	349
Insurance	36,266	36,266	63,704	(27)	176%	71,535	7,831
Claims	-	-	-	-	-	172	172
Communications	61,600	25,666	23,999	2	94%	21,701	(2,298)
Advertising	2,500	1,041	-	1	0%	-	-
Printing & Binding	4,000	1,666	85	2	5%	263	178
Travel	37,760	15,735	14,091	2	90%	14,096	5
Dues & Fees	10,288	4,620	4,180	0	90%	4,268	89
Education & Training	27,900	13,200	13,715	(1)	104%	10,715	(2,999)
Other Purchased Services-Other	-	-	-	-	-	-	-
<b>Purchased/ Contracted Services</b>	<b>449,433</b>	<b>211,726</b>	<b>260,031</b>	<b>(48)</b>	<b>123%</b>	<b>252,459</b>	<b>(7,571)</b>

Supplies	35,620	21,916	22,176	(0)	101%	50,872	28,696
Supplies-Explorer Program	6,000	2,500	2,960	(0)	118%	280	(2,680)
Supplies-Ammunition	24,600	10,250	3,500	7	34%	-	(3,500)
Supplies-Uniforms	29,900	12,458	8,081	4	65%	-	(8,081)
Gasoline	210,000	87,500	96,789	(9)	111%	80,689	(16,099)
Food	6,000	2,500	3,493	(1)	140%	509	(2,984)
Books & Periodicals	2,500	1,041	978	0	94%	537	(442)
Cash Over & Short	-	-	45	(0)	-	20	(25)
Small Equipment	94,522	94,522	38,285	56	41%	47,401	9,116
<b>Supplies and Materials</b>	<b>409,142</b>	<b>232,687</b>	<b>176,307</b>	<b>56</b>	<b>76%</b>	<b>180,307</b>	<b>4,000</b>

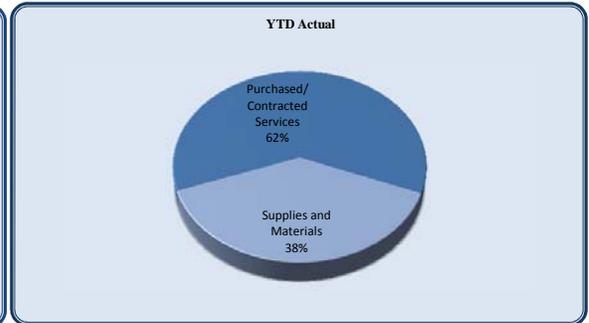
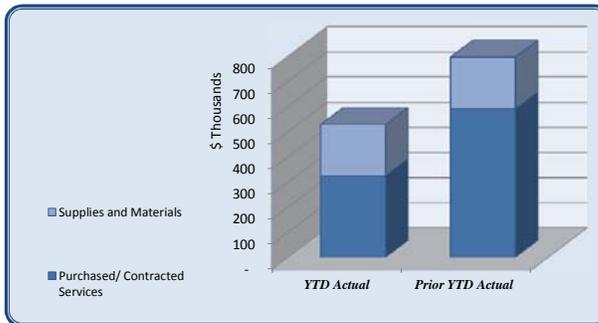
Transfers to Debt Service Fund	469,500	469,500	469,500	-	100%	562,100	92,600
Transfers to Capital Fund	112,050	70,300	70,300	-	100%	337,875	267,575
<b>Other Financing Uses</b>	<b>581,550</b>	<b>539,800</b>	<b>539,800</b>	<b>-</b>	<b>100%</b>	<b>899,975</b>	<b>360,175</b>

<b>Total Police</b>	<b>5,782,984</b>	<b>2,793,744</b>	<b>2,538,043</b>	<b>256</b>	<b>91%</b>	<b>2,968,951</b>	<b>430,908</b>
---------------------	------------------	------------------	------------------	------------	------------	------------------	----------------

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>E-911</i>	Total Annual		YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
Transfers to E-911 Fund	369,500	153,960	99,774	54	65%	284,665	184,891
<b>Total E-911</b>	<b>369,500</b>	<b>153,960</b>	<b>99,774</b>	<b>54</b>	<b>65%</b>	<b>284,665</b>	<b>184,891</b>

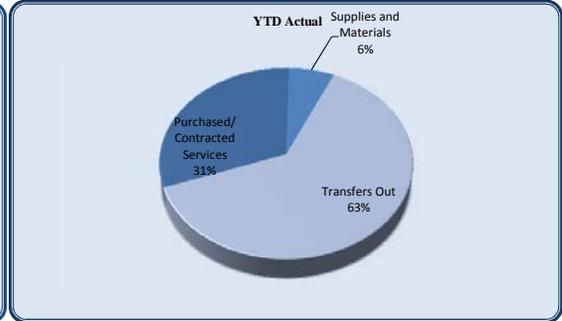
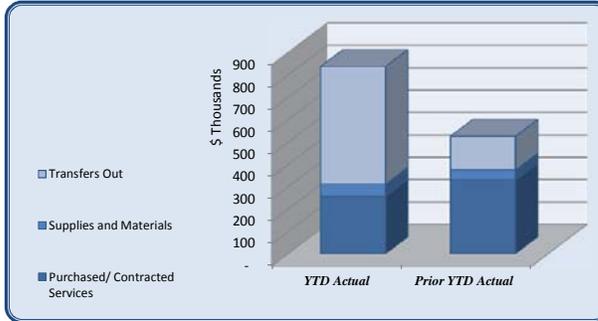
<i>Public Works</i>	Total Annual		YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
Purchased/ Contracted Services	1,330,259	554,284	325,027	229	59%	591,435	235,158
Supplies and Materials	516,750	215,316	203,219	12	94%	204,758	1,539
Transfers to Capital Fund	2,725,000	400,000	400,000	-	100%	255,000	(145,000)
<b>Total Public Works</b>	<b>4,572,009</b>	<b>1,169,600</b>	<b>928,246</b>	<b>241</b>	<b>79%</b>	<b>1,051,193</b>	<b>122,947</b>



<i>Public Works</i>	Total Annual		YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
	Budget	YTD Budget					
Official/Admin Svcs	280,000	116,666	119,167	(3)	102%	-	(119,167)
Professional Services	50,000	20,835	-	21	0%	38,250	38,250
Professional Services-Low	-	-	-	-	-	271,473	271,473
Professional Services-Legal	-	-	-	-	-	-	-
Tree Fund Expenses	-	-	1,842	(2)	-	5,957	4,116
Professional Services	-	-	-	-	-	-	-
Technical Services	-	-	400	(0)	-	-	(400)
Repairs & Maintenance	23,300	9,710	7,000	3	72%	-	(7,000)
R&M - Signs	-	-	-	-	-	-	-
R&M - Storm Damage Removal	35,000	14,585	-	15	0%	29,914	29,914
R&M - Street Maintenance	650,734	271,140	125,595	146	46%	136,817	11,222
R&M - Traffic Signals	200,725	83,636	60,211	23	72%	92,786	32,575
R&M - Curb Replacement	-	-	-	-	-	-	-
R&M - Right of Way Maint	80,000	33,335	9,187	24	28%	12,101	2,914
Rentals	-	-	-	-	-	-	-
Claims	5,000	2,085	1,019	1	0%	1,450	431
Communications	500	210	208	0	99%	116	(92)
Advertising	4,000	1,666	326	1	20%	1,974	1,648
Printing & Binding	1,000	416	48	0	12%	586	538
Travel	-	-	24	(0)	-	11	(13)
<b>Purchased/ Contracted Services</b>	<b>1,330,259</b>	<b>554,284</b>	<b>325,027</b>	<b>229</b>	<b>59%</b>	<b>591,435</b>	<b>235,158</b>
Supplies-Office	1,000	416	97	0	23%	7	(90)
Supplies-Road Materials	50,000	20,835	19,449	1	93%	19,100	(349)
Electricity	465,000	193,750	183,673	10	95%	185,651	1,978
Books & Periodicals	500	210	-	0	0%	-	-
Small Equipment	250	105	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>516,750</b>	<b>215,316</b>	<b>203,219</b>	<b>12</b>	<b>94%</b>	<b>204,758</b>	<b>1,539</b>
Operating Transfers Out	-	-	-	-	-	90,000	90,000
Transfers to Capital Fund	2,725,000	400,000	400,000	-	100%	165,000	(235,000)
<b>Transfers to Capital Fund</b>	<b>2,725,000</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>100%</b>	<b>255,000</b>	<b>(145,000)</b>
<b>Total Public Works</b>	<b>4,572,009</b>	<b>1,169,600</b>	<b>928,246</b>	<b>241</b>	<b>79%</b>	<b>1,051,193</b>	<b>122,947</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

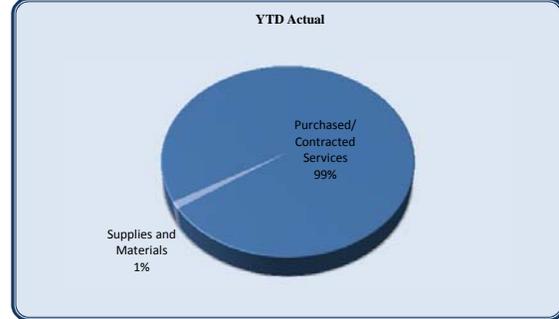
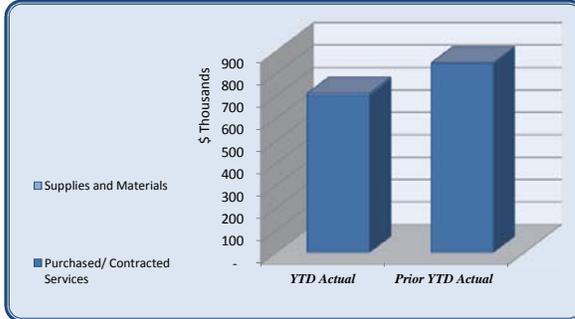
<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Purchased/ Contracted Services	778,000	345,808	259,169	87	75%	330,897	71,727
Supplies and Materials	213,000	88,750	53,127	36	60%	44,613	(8,514)
Transfers Out	1,225,774	525,287	525,287	-	100%	150,000	(375,287)
<b>Total Parks and Recreation</b>	<b>2,216,774</b>	<b>959,845</b>	<b>837,584</b>	<b>122</b>	<b>87%</b>	<b>525,510</b>	<b>(312,074)</b>



<b>Parks and Recreation</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
Official/Admin Svcs	150,000	62,500	60,000	3	96%	-	(60,000)
Professional Services	3,500	1,460	15,583	(14)	1067%	92,107	76,524
Professional Services-Lowe	-	-	-	-	-	60,000	60,000
Technical Services	5,000	5,000	10,458	(5)	209%	8,353	(2,106)
R&M-Parks	586,000	244,166	143,673	100	59%	138,369	(5,304)
Property/Liability Insurance	32,100	32,100	25,649	6	80%	32,068	6,419
Communications	-	-	846	(1)	-	224	(622)
Advertising	-	-	710	(1)	-	-	(710)
Printing & Binding	-	-	-	-	-	-	-
Dues & Fees	400	166	400	(0)	241%	400	-
<b>Purchased/ Contracted Services</b>	<b>778,000</b>	<b>345,808</b>	<b>259,169</b>	<b>87</b>	<b>75%</b>	<b>330,897</b>	<b>71,727</b>
Supplies	65,000	27,083	8,590	18	32%	13,683	5,093
Utilities	138,000	57,500	35,357	22	61%	30,930	(4,426)
Food	-	-	181	(0)	-	-	(181)
Small Equipment	10,000	4,167	8,999	(5)	216%	-	(8,999)
<b>Supplies and Materials</b>	<b>213,000</b>	<b>88,750</b>	<b>53,127</b>	<b>36</b>	<b>60%</b>	<b>44,613</b>	<b>(8,514)</b>
Transfers to Debt Service Fund	800,574	400,287	400,287	-	100%	150,000	(250,287)
Transfers to Capital Fund	425,200	125,000	125,000	-	100%	-	(125,000)
<b>Transfers Out</b>	<b>1,225,774</b>	<b>525,287</b>	<b>525,287</b>	<b>-</b>	<b>100%</b>	<b>150,000</b>	<b>(375,287)</b>
<b>Total Parks and Recreation</b>	<b>2,216,774</b>	<b>959,845</b>	<b>837,584</b>	<b>122</b>	<b>87%</b>	<b>525,510</b>	<b>(312,074)</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<b>Community Development</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Purchased/ Contracted Services	2,181,750	909,064	702,461	207	77%	843,570	141,108
Supplies and Materials	18,500	10,960	8,397	3	77%	3,357	(5,040)
Transfers to Capital Fund	95,000	28,500	28,500	-	100%	-	(28,500)
<b>Total Community Development</b>	<b>2,295,250</b>	<b>948,524</b>	<b>739,358</b>	<b>209</b>	<b>78%</b>	<b>846,926</b>	<b>107,569</b>



<b>Community Development</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Official/ Admin Svcs	1,516,000	631,666	625,833	6	99%	719,550	93,717
Professional Services	360,000	150,000	59,805	90	40%	96,616	36,811
Technical Services	172,000	71,666	3,625	68	5%	5,740	2,115
Repairs & Maintenance	59,000	24,585	750	24	3%	9,200	8,450
Rentals	-	-	2,775	(3)		1,588	(1,188)
Insurance Claims	-	-	128	(0)		-	(128)
Communications	4,500	1,875	712	1	38%	820	108
Advertising	51,000	21,250	4,958	16	23%	7,147	2,189
Printing & Binding	5,500	2,291	1,723	1	75%	806	(917)
Travel	7,000	2,916	24	3	1%	1,026	1,002
Dues & Fees	2,250	940	578	0	61%	290	(288)
Education & Training	4,500	1,875	1,550	0	83%	787	(763)
Other Purchased Services-Other	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>2,181,750</b>	<b>909,064</b>	<b>702,461</b>	<b>207</b>	<b>77%</b>	<b>843,570</b>	<b>141,108</b>
Supplies	11,500	8,043	8,033	0	100%	2,935	(5,098)
Food	1,000	416	364	0	87%	323	(41)
Books & Periodicals	2,500	1,041	-	1	0%	99	99
Small Equipment	3,500	1,460	-	1	0%	-	-
<b>Supplies and Materials</b>	<b>18,500</b>	<b>10,960</b>	<b>8,397</b>	<b>3</b>	<b>77%</b>	<b>3,357</b>	<b>(5,040)</b>
Machinery & Equipment	-	-	-	-		-	-
Transfers to Capital Fund	95,000	28,500	28,500	-	100%	-	(28,500)
<b>Transfers to Capital Fund</b>	<b>95,000</b>	<b>28,500</b>	<b>28,500</b>	<b>-</b>	<b>100%</b>	<b>-</b>	<b>(28,500)</b>
<b>Total Community Development</b>	<b>2,295,250</b>	<b>948,524</b>	<b>739,358</b>	<b>209</b>	<b>78%</b>	<b>846,926</b>	<b>107,569</b>

<b>Contingency</b>							
	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
					(% of YTD Budget)		(Diff from Prior Year)
				(\$ '000)			
Contingency	575,000	239,585	-	240	0%	-	-
<b>Total Contingency</b>	<b>575,000</b>	<b>239,585</b>	<b>-</b>	<b>240</b>	<b>0%</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Expenditures</b>	<b>17,363,749</b>	<b>6,966,201</b>	<b>5,778,552</b>	<b>1,188</b>	<b>83%</b>	<b>6,235,490</b>	<b>456,938</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>4,658,325</b>	<b>232,626</b>	<b>2,312,197</b>	<b>994%</b>	<b>816,091</b>	<b>1,496,106</b>	

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>E911 Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux (Diff from Prior Year)
<b>Revenues</b>							
E911 Revenue	775,000	322,917	365,173	42	113%	-	(365,173)
Transfers In	369,500	135,125	99,774	(35)	74%	570,000	470,226
<b>Total Revenues</b>	<b>1,144,500</b>	<b>458,042</b>	<b>464,947</b>	<b>7</b>	<b>102%</b>	<b>570,000</b>	<b>105,053</b>
<b>Expenditures</b>							
Professional Services	-	-	1,750	(2)		-	(1,750)
Communications	-	-	8,280	(8)		-	(8,280)
Machinery & Equipment	7,500	3,125	-	3	0%	285,335	285,335
Intergovernmental-E911 (Chatcomm)	1,075,000	447,917	447,917	0	100%	-	(447,917)
Transfers Out-Debt	62,000	7,000	7,000	-	100%	-	(7,000)
<b>Total Expenditures</b>	<b>1,144,500</b>	<b>458,042</b>	<b>464,947</b>	<b>(7)</b>	<b>102%</b>	<b>285,335</b>	<b>(179,612)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>128%</b>	<b>284,665</b>	<b>284,665</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>Hotel Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance  (\$ '000)	(% of YTD Budget)	Prior YTD Actual	Flux  (Difference from Prior Year)
<b>Revenues</b>							
Hotel/Motel Tax	1,700,000	708,333	761,234	53	107%	768,946	7,711
Interest Revenue	-	-	16	0		57	41
<b>Total Revenues</b>	<b>1,700,000</b>	<b>708,333</b>	<b>761,250</b>	<b>53</b>	<b>107%</b>	<b>769,003</b>	<b>7,753</b>
<b>Expenditures</b>							
Professional Services	-	-	-	-		-	-
Transfers to General Fund	1,020,000	425,000	456,741	(32)	107%	461,433	4,692
Transfers to Component Unit - CVBD	680,000	283,333	304,494	(21)	107%	307,578	3,085
<b>Total Expenditures</b>	<b>1,700,000</b>	<b>708,333</b>	<b>761,234</b>	<b>(53)</b>	<b>107%</b>	<b>769,011</b>	<b>7,777</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>0</b>		<b>(9)</b>	<b>(24)</b>

City of Dunwoody  
 YTD Statement of Revenues and  
 Expenses Through April 30, 2012

<i>Motor Vehicle Rental Excise Tax Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance (\$ '000)	Prior YTD Actual (% of YTD Budget)	Flux (Difference from Prior Year)
<b>Revenues</b>						
MV Rental Excise Tax	100,000	41,667	39,919	(2)	96%	39,727 (192)
<b>Total Revenues</b>	<b>100,000</b>	<b>41,667</b>	<b>39,919</b>	<b>(2)</b>	<b>96%</b>	<b>39,727 (192)</b>
<b>Expenditures</b>						
Transfers to General Fund	100,000	41,667	39,919	2	96%	39,727 (192)
<b>Total Expenditures</b>	<b>100,000</b>	<b>41,667</b>	<b>39,919</b>	<b>2</b>	<b>96%</b>	<b>39,727 (192)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(0) -</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

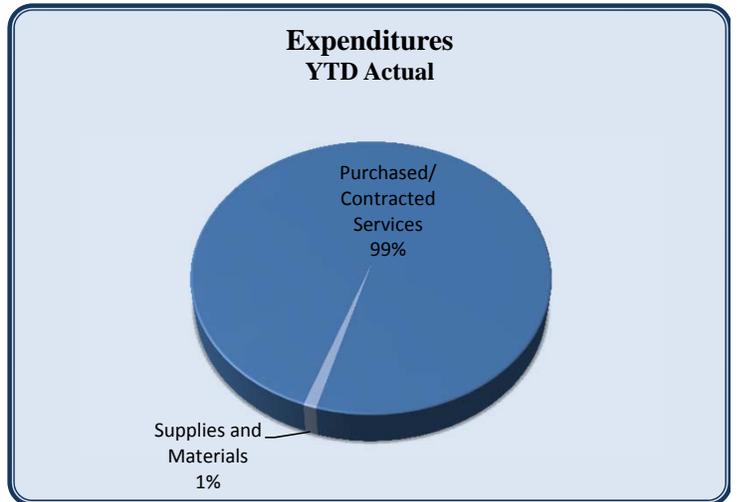
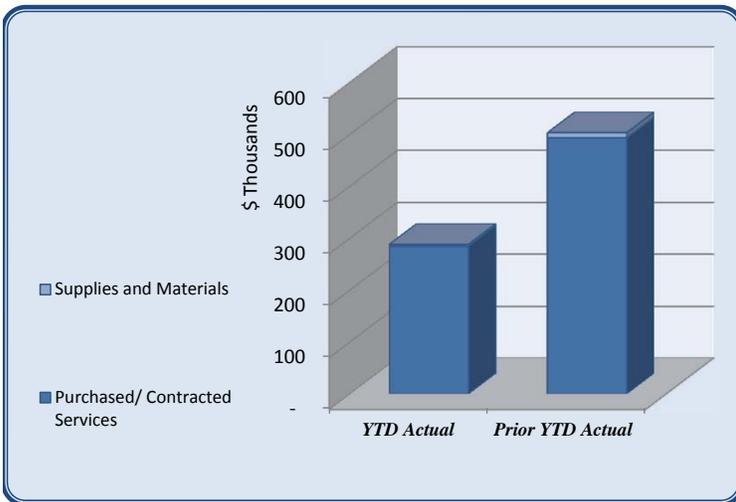
<i>Capital Projects Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
Revenues				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
MARTA Capital Funds	-	-	-	-		-	-
Interest Revenue	-	-	9,107	9		463	(8,644)
Operating Transfer In - General Fund	3,392,250	641,800	641,800	-	100%	888,875	247,075
GMA Lease Proceeds - PVC Farms	-	-	-	-		-	-
Use of PY Reserves	4,875,073	4,875,073	-	(4,875)	0%	-	-
<b>Total Revenues</b>	<b>8,267,323</b>	<b>5,516,873</b>	<b>650,907</b>	<b>4,866</b>	<b>12%</b>	<b>889,338</b>	<b>238,431</b>
<b>Expenditures</b>							
Machinery & Equipment	-	-	-	-		26,062	26,062
<b>City Clerk</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>26,062</b>	<b>26,062</b>
Repairs and Maintenance	-	-	7,007	(7)		-	(7,007)
Machinery & Equipment	37,149	15,479	-	15	0%	-	-
<b>Information Technology</b>	<b>37,149</b>	<b>15,479</b>	<b>7,007</b>	<b>8</b>	<b>45%</b>	<b>-</b>	<b>(7,007)</b>
Supplies	-	-	-	-		-	-
Buildings	-	-	-	-		-	-
Machinery & Equipment	-	-	-	-		114,081	114,081
<b>Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>114,081</b>	<b>114,081</b>
Technical Services	-	-	-	-		-	-
Small Equipment	30,049	20,300	26,826	(7)	132%	-	(26,826)
Machinery & Equipment	1,769,376	737,240	43,654	694	6%	138,960	95,306
<b>Police Department</b>	<b>1,799,425</b>	<b>757,540</b>	<b>70,480</b>	<b>687</b>	<b>9%</b>	<b>138,960</b>	<b>68,480</b>
Professional Services	-	-	-	-		-	-
Technical Services	-	-	40,500	(41)		-	(40,500)
Repairs & Maintenance	1,720,000	716,667	(194,988)	912	-27%	-	194,988
Supplies	-	-	11,975	(12)		14,244	2,269
Professional Services	30,000	30,000	49,288	(19)	164%	-	(49,288)
Small Equipment	-	-	-	-		-	-
Infrastructure	4,036,403	1,681,834	272,346	1,409	16%	211,650	(60,697)
Operating Transfers to Multiple Grants Fund	-	-	194,988	(195)		-	(194,988)
<b>Public Works</b>	<b>5,786,403</b>	<b>2,428,501</b>	<b>374,109</b>	<b>2,054</b>	<b>15%</b>	<b>225,894</b>	<b>(148,215)</b>
Professional Services	-	-	9,200	(9)		-	(9,200)
Sites	-	-	52,650	(53)		216,681	164,031
Infrastructure	499,891	208,288	2,359	206	1%	-	(2,359)
Machinery & Equipment	-	-	5,616	(6)		-	(5,616)
Operating Transfers to Multiple Grants Fund	-	-	-	-		-	-
<b>Parks</b>	<b>499,891</b>	<b>208,288</b>	<b>69,824</b>	<b>138</b>	<b>34%</b>	<b>216,681</b>	<b>146,857</b>
<b>Total Expenditures</b>	<b>8,122,867</b>	<b>3,409,808</b>	<b>521,420</b>	<b>2,888</b>	<b>15%</b>	<b>695,616</b>	<b>174,196</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>144,456</b>	<b>2,107,066</b>	<b>129,487</b>	<b>(1,978)</b>	<b>6%</b>	<b>193,722</b>	<b>64,235</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>Debt Service Fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
Interest Revenue	-	-	-	-		53	53
Transfers from General Fund	1,503,574	1,088,287	1,088,287	-	100%	790,000	(298,287)
Residual Equity Transfer In	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,503,574</b>	<b>1,088,287</b>	<b>1,088,287</b>	<b>-</b>	<b>100%</b>	<b>790,053</b>	<b>(298,234)</b>
<b>Expenditures</b>							
Lease Principal	1,400,559	1,001,559	1,001,559	-	100%	630,997	(370,562)
Lease Interest	165,015	107,342.57	107,342.57	-	100%	77,617	(29,725)
<b>Total Expenditures</b>	<b>1,565,574</b>	<b>1,108,901</b>	<b>1,108,902</b>	<b>(0)</b>	<b>100%</b>	<b>708,614</b>	<b>(400,287)</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>(62,000)</b>	<b>(20,614)</b>	<b>(20,615)</b>	<b>(0)</b>	<b>100%</b>	<b>81,439</b>	<b>102,053</b>

City of Dunwoody  
YTD Statement of Revenues and  
Expenses Through April 30, 2012

<i>Stormwater fund</i>	Total Annual Budget	YTD Budget	YTD Actual	Variance		Prior YTD Actual	Flux
				(\$ '000)	(% of YTD Budget)		(Difference from Prior Year)
<b>Revenues</b>							
State Grants-Stormwater	-	-	-	-		-	-
Stormwater Utility Charges	1,511,801	-	3,588	4		-	(3,588)
Interest Revenue	500	208	765	1	367%	1,017	252
Donated Infrastructure	-	-	-	-		-	-
Residual Equity Transfer In	-	-	-	-		-	-
Use of Prior Year Reserves	-	-	-	-		-	-
<b>Total Revenues</b>	<b>1,512,301</b>	<b>208</b>	<b>4,353</b>	<b>4</b>	<b>2090%</b>	<b>1,017</b>	<b>(3,336)</b>
<b>Expenditures</b>							
Professional Services	-	-	7,113	(7)		133,031	125,918
Professional Services-Stormwater	240,000	100,000	50,000	50	50%	98,840	48,840
Repairs & Maintenance	785,000	327,083	224,541	103	69%	255,117	30,576
Rep & Maint-Riprap Program	15,000	6,250	3,293	3	53%	5,847	2,554
Printing & Binding	1,000	417	-	0	0%	-	-
Dues & Fees	500	208	-	0	0%	431	431
Licenses	-	-	-	-		-	-
<b>Purchased/ Contracted Services</b>	<b>1,041,500</b>	<b>433,958</b>	<b>284,947</b>	<b>149</b>	<b>66%</b>	<b>493,266</b>	<b>208,319</b>
Supplies	26,300	10,958	3,085	8	28%	9,851	6,766
Books & Periodicals	500	208	-	0	0%	-	-
Small Equipment	150	63	-	0	0%	-	-
<b>Supplies and Materials</b>	<b>26,950</b>	<b>11,229</b>	<b>3,085</b>	<b>8</b>	<b>27%</b>	<b>9,851</b>	<b>6,766</b>
Machinery & Equipment	-	-	-	-		-	-
<b>Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
Capital Contingency	150,000	62,500	-	63	0%	-	-
<b>Contingency</b>	<b>150,000</b>	<b>62,500</b>	<b>-</b>	<b>63</b>	<b>0%</b>	<b>-</b>	<b>-</b>
Depreciation	-	-	-	-		-	-
<b>Total Expenditures</b>	<b>1,218,450</b>	<b>507,688</b>	<b>288,032</b>	<b>220</b>	<b>57%</b>	<b>503,117</b>	<b>215,085</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>293,851</b>	<b>(507,479)</b>	<b>(283,678)</b>	<b>224</b>	<b>56%</b>	<b>(502,100)</b>	<b>(218,421)</b>



Convention Visitors' Bureau of Dunwoody  
Monthly Statement of Revenues and Expenses  
May 31, 2012

CVB of Dunwoody	Variance				
	Total Annual Budget	YTD Budget	YTD Actual	(% of YTD Budget)	Prior YTD Actual
Fund Balance	35,000	35,000	35,000	100%	
<b>Revenues</b>					
Interest Revenue	2,400	800	855	107%	1,340
Tax Revenue	738,000	236,700	304,494	129%	258,350
<b>Total Revenues</b>	<b>775,400</b>	<b>272,500</b>	<b>340,349</b>	<b>125%</b>	<b>259,691</b>
<b>Expenditures</b>					
<i>Employees/Personnel</i>					
Salaries	178,508	58,242	72,711	125%	37,254
Benefits	26,776	8,736	6,392	73%	4,333
Payroll Taxes	18,154	5,925	6,266	106%	5,150
Unemployment	-	-	-		259
Medic	-	-	-		(139)
<i>Total Employees/Personnel Expenditures</i>	<b>223,438</b>	<b>72,903</b>	<b>85,369</b>	<b>117%</b>	<b>46,856</b>
<i>Administrative</i>					
Legal & Professional Fees	14,400	4,800	20,262	422%	4,164
Meeting Expense	-	-	-		252
Rent	28,362	6,650	8,176	123%	4,581
Insurance	2,500	833	1,303	156%	-
Postage/Courier/Ovenight Mail	2,400	800	868	108%	104
Telephone/Internet	3,600	1,200	2,005	167%	-
Licenses & Fees	15,000	5,000	3,470	69%	183
Miscellaneous	2,400	800	1,974	247%	314
Office Expense	3,000	1,000	4,873	487%	922
Vehicle Expenses	1,800	600	950	158%	228
Small Equipment	-	-	2,247		-
Furniture & Fixtures	8,500	2,833	2,485	88%	2,031
<i>Total Administrative Expenditures</i>	<b>81,962</b>	<b>24,517</b>	<b>48,613</b>	<b>198%</b>	<b>12,780</b>
<i>Marketing</i>					
Research	-	-	-		-
Graphic Design	40,000	13,333	24,924	187%	16,216
Public Relations	12,000	4,000	6,000	150%	2,000
Web Site	60,000	20,000	17,006	85%	38,196
Advertising	183,000	61,000	100,830	165%	62,254
Printing	25,000	8,333	2,844	34%	15,750
Travel	12,000	4,000	3,523	88%	1,222
Dues & Subscriptions	11,900	3,967	179	5%	99
Memberships	10,000	3,333	6,244	187%	9,684
Photography	6,500	5,000	500	10%	642
Meals & Entertainment	1,800	600	1,278	213%	156
Miscellaneous	6,000	2,000	70	4%	709
<i>Total Marketing Expenditures</i>	<b>368,200</b>	<b>125,567</b>	<b>163,398</b>	<b>130%</b>	<b>146,929</b>
<i>Promotional</i>					
Promotions	24,000	8,000	2,975	37%	-
Community Development	14,400	4,800	11,622	242%	1,489
Conventions and Trade Shows	24,000	8,000	16,201	203%	5,752
Event Hosting & Site Visits	14,400	4,800	2,904	61%	1,191
Site Visits	-	-	-		13
Sponsorships	10,000	2,500	5,500	220%	10,150
Promotional Materials	15,000	5,000	5,772	115%	3,413
<i>Total Promotional Expenditures</i>	<b>101,800</b>	<b>33,100</b>	<b>44,974</b>	<b>136%</b>	<b>22,008</b>
<b>Total Expenditures</b>	<b>775,400</b>	<b>256,086</b>	<b>342,354</b>	<b>134%</b>	<b>228,572</b>
<b>Total Revenues over/(under) Expenditures</b>	<b>-</b>	<b>16,414</b>	<b>(2,005)</b>	<b>-12%</b>	<b>31,119</b>

VENDOR SET: 01 City of Dunwoody, GA

BANK: 01 Suntrust Concentration

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001145	ETS Corporation							
I-Apr-2012	ETS Corporation	D	5/01/2012			000000		
100 1516.523900.00	Merchant Services		ETS Corporation	1,926.11				1,926.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	0.00	1,926.11
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1516.523900.00	Merchant Services	1,926.11
	*** FUND TOTAL ***	1,926.11

VENDOR SET: 01 BANK: 01 TOTALS: 1 1,926.11CR 0.00 1,926.11

BANK: 01 TOTALS: 1 1,926.11CR 0.00 1,926.11

VENDOR SET: 01 City of Dunwoody, GA

BANK: 02 Suntrust Payroll Account

DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	ADP							
I-235714	ADP	D	5/04/2012			000000		
100 1512.521200.00	Professional Services	ADP		506.31				506.31
000022	ADP							
I-250160	ADP	D	5/18/2012			000000		
100 1512.521200.00	Professional Services	ADP		429.54				429.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	0.00	0.00	935.85
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1512.521200.00	Professional Services	935.85
	*** FUND TOTAL ***	935.85

VENDOR SET: 01	BANK: 02	TOTALS:	2	935.85CR	0.00	935.85
BANK: 02		TOTALS:	2	935.85CR	0.00	935.85

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000025	Clark Patterson Lee							
I-4	April 2012		Clark Patterson Lee	D	5/04/2012	000000		
100	7000.521200.07	Prof Svcs-Clark Patterson Lee	Clark Patterson Lee		125,166.66			125,166.66
000029	Lowe Engineers							
I-13458	Lowe Engineers	D	5/04/2012			000000		
100	4100.521200.05	Prof Svcs-Lowe	Lowe Engineers		23,833.33			
100	6200.521200.05	Prof Svcs-Lowe	Lowe Engineers		12,000.00			
560	4320.521200.09	Prof Svcs-Stormwater	Lowe Engineers		10,000.00			45,833.33
000073	JAT Consulting Services, Inc							
I-4	JAT Consulting Services, Inc	D	5/04/2012			000000		
100	1511.521100.01	Official/Admin Svcs	JAT Consulting Servi		104,166.42			104,166.42
000137	Medcom Services, Inc							
I-04.29-05.06.2012	Medcom Services, Inc	D	5/06/2012			000000		
100	0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		685.35			685.35
000137	Medcom Services, Inc							
I-05.06-05.13.2012	Medcom Services, Inc	D	5/13/2012			000000		
100	0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		393.01			393.01
000137	Medcom Services, Inc							
I-05.13-05.20.2012	Medcom Services, Inc	D	5/20/2012			000000		
100	0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		217.14			217.14
000137	Medcom Services, Inc							
I-05.20-05.27.2012	Medcom Services, Inc	D	5/27/2012			000000		
100	0000.121300.16	Flex Spending Ded Payable	Medcom Services, Inc		976.29			976.29
001039	Bank of America							
I-April 2012	Bank of America	D	5/22/2012			000000		
100	0000.121110.00	PCard A/P Control	Bank of America		37,854.49			37,854.49
001551	Jacobs							
I-EEXF9500-04	Jacobs	D	5/04/2012			000000		
100	1570.521100.01	Official/Admin Svcs	Jacobs		15,181.25			15,181.25
000008	CIT Technology Fin Serv Inc							
I-21311665	CIT Technology Fin Serv Inc	R	5/03/2012			015006		
100	1565.522300.00	Rentals	CIT Technology Fin S		703.00			703.00
000031	LaPrade Government Sales							
I-5658	LaPrade Government Sales	R	5/03/2012			015007		
100	3200.522200.00	Repairs & Maintenance	LaPrade Government S		878.00			
I-5672	LaPrade Government Sales	R	5/03/2012			015007		
100	3200.522200.00	Repairs & Maintenance	LaPrade Government S		365.00			
I-5777	LaPrade Government Sales	R	5/03/2012			015007		

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000031	LaPrade Government SalCONT							
I-5777	LaPrade Government Sales	R	5/03/2012			015007		
100 3200.522200.00	Repairs & Maintenance	LaPrade Government S		140.00				1,383.00
000033	Dell Marketing LP							
I-XFORFRD22	Dell Marketing LP	R	5/03/2012			015008		
100 1110.531600.00	Small Equipment	Dell Marketing LP		788.64				
I-XFPND3K13	Dell Marketing LP	R	5/03/2012			015008		
100 1110.531600.00	Small Equipment	Dell Marketing LP		75.63				864.27
000067	Chief Law Enforcement Supply							
I-480115	Chief Law Enforcement Supply	R	5/03/2012			015009		
100 3200.531100.00	Supplies-General	Chief Law Enforcemen		98.14				
I-480167	Chief Law Enforcement Supply	R	5/03/2012			015009		
100 3200.531100.00	Supplies-General	Chief Law Enforcemen		547.99				
I-481707	Chief Law Enforcement Supply	R	5/03/2012			015009		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		69.95				
I-482662	Chief Law Enforcement Supply	R	5/03/2012			015009		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		157.99				874.07
000087	DeKalb Muncipal Association							
I-Mike Davis	DeKalb Muncipal Association	R	5/03/2012			015010		
100 1110.523600.00	Dues & Fees	DeKalb Muncipal Asso		25.00				
I-Terry Nall	DeKalb Muncipal Association	R	5/03/2012			015010		
100 1110.523600.00	Dues & Fees	DeKalb Muncipal Asso		25.00				50.00
000094	Wright Express FSC							
I-29252446	Wright Express FSC	R	5/03/2012			015011		
100 3200.531270.00	Gasoline	Wright Express FSC		17,830.64				17,830.64
000099	Radio One Inc.							
I-102227	Radio One Inc.	R	5/03/2012			015012		
100 3200.531600.00	Small Equipment	Radio One Inc.		1,155.00				1,155.00
000126	Riverside Manufacturing Compan							
I-5036609002	Riverside Manufacturing Compan	R	5/03/2012			015013		
100 3200.531100.03	Supplies-Uniforms	Riverside Manufactur		38.79				38.79
000129	Verizon Wireless							
I-6721223892	Verizon Wireless	R	5/03/2012			015014		
100 1110.523200.00	Communications	Verizon Wireless		98.59				
100 1320.523200.00	Communications	Verizon Wireless		119.67				
100 1330.523200.00	Communications	Verizon Wireless		60.58				
100 1511.523200.00	Communications	Verizon Wireless		119.09				
100 2650.523200.00	Communications	Verizon Wireless		63.08				
100 3200.523200.00	Communications	Verizon Wireless		2,280.58				2,741.59

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000136	L3 Communications Mobile Visio							
I-0184170-IN	L3 Communications Mobile Visio	R	5/03/2012			015015		
100 3200.522200.01	Repairs & Maintenance-SoftwareL3 Communications Mo			536.64				
I-0184173-IN	L3 Communications Mobile Visio	R	5/03/2012			015015		
100 3200.522200.01	Repairs & Maintenance-SoftwareL3 Communications Mo			229.13				
I-0184174-IN	L3 Communications Mobile Visio	R	5/03/2012			015015		
100 3200.522200.01	Repairs & Maintenance-SoftwareL3 Communications Mo			600.00				
I-0184175-IN	L3 Communications Mobile Visio	R	5/03/2012			015015		
100 3200.522200.01	Repairs & Maintenance-SoftwareL3 Communications Mo			12,750.00				
I-0184176-IN	L3 Communications Mobile Visio	R	5/03/2012			015015		
100 3200.522200.01	Repairs & Maintenance-SoftwareL3 Communications Mo			6,958.00				
I-0184177-IN	L3 Communications Mobile Visio	R	5/03/2012			015015		
100 3200.522200.01	Repairs & Maintenance-SoftwareL3 Communications Mo			333.28				21,407.05
000138	Riley McLendon, LLC							
I-60658	Riley McLendon, LLC	R	5/03/2012			015016		
100 2650.521200.03	Prof Svcs-Court Solicitor Riley McLendon, LLC			2,130.00				2,130.00
000148	Paetec							
I-53876150	Paetec	R	5/03/2012			015017		
100 1535.523200.00	Communications Paetec			2,148.22				2,148.22
000149	AT&T							
I-77039614040011882,	AT&T	R	5/03/2012			015018		
100 1535.523200.00	Communications AT&T			78.59				78.59
000149	AT&T							
I-GSB1229073	AT&T	R	5/03/2012			015019		
100 3200.521300.00	Technical Svcs AT&T			30.00				30.00
000156	Powell, Hugh R							
I-1807	Powell, Hugh R	R	5/03/2012			015020		
100 2650.521200.00	Prof Svcs Powell, Hugh R			1,400.00				1,400.00
000157	US Bancorp Equipment Finance,							
I-201968245	US Bancorp Equipment Finance,	R	5/03/2012			015021		
100 2650.522300.00	Rentals US Bancorp Equipment			242.00				
100 3200.522300.00	Rentals US Bancorp Equipment			242.00				484.00
000160	Georgia Technology Authority							
I-924-660880412	Georgia Technology Authority	R	5/03/2012			015022		
100 3200.521300.00	Technical Svcs Georgia Technology A			27.10				27.10

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000163	Metro Materials Inc.							
I-25108	Metro Materials Inc.	R	5/03/2012			015023		
100 4200.531100.00	Supplies			190.16				
I-25178	Metro Materials Inc.	R	5/03/2012		25.86CR	015023		
100 4200.531100.00	Supplies			1,230.90				
100 4200.522200.02	R&M - Street Maintenance			36.16				1,457.22
000165	Vulcan Materials Company							
I-10120357	Vulcan Materials Company	R	5/03/2012			015024		
100 4200.531100.00	Supplies			1,002.81				
I-102-202954	Vulcan Materials Company	R	5/03/2012		4.50CR	015024		
560 4320.531100.00	Supplies			475.84				
I-102-203007	Vulcan Materials Company	R	5/03/2012		4.50CR	015024		
560 4320.531100.00	Supplies			423.37				
I-102-203295	Vulcan Materials Company	R	5/03/2012		3.00CR	015024		
560 4320.531100.00	Supplies			358.28				2,260.30
000183	Sprint							
I-570839599-037	Sprint	R	5/03/2012			015025		
100 3200.523200.00	Communications			2,051.49				2,051.49
000196	Roadworx							
I-58185	Roadworx	R	5/03/2012			015026		
100 4200.522200.05	R&M - Right of Way Maint			2,025.00				
I-58187	Roadworx	R	5/03/2012			015026		
100 4200.522200.02	R&M - Street Maintenance			35,664.73				37,689.73
000197	AVTech Services							
I-120137	AVTech Services	R	5/03/2012			015027		
100 1535.522200.00	Repairs & Maintenance			325.00				325.00
000211	GIRMA							
I-010474-023179-RC-0	GIRMA	R	5/03/2012			015028		
100 4200.523100.01	Insurance Claims			1,019.06				1,019.06
000211	GIRMA							
I-171086	GIRMA	R	5/03/2012			015029		
100 1110.523100.00	Property/Liability Insurance			34,601.26				
100 1511.523100.00	Property/Liability Insurance			48,975.29				
100 3200.523100.00	Insurance			63,704.13				
100 6200.523100.00	Property/Liability Insurance			25,649.32				172,930.00
000236	Precision Delta Corporation							
I-42978	Precision Delta Corporation	R	5/03/2012			015030		
100 3200.531100.02	Supplies-Firearms			821.60				821.60

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	FedEx							
I-7-850-18783	FedEx	R	5/03/2012			015031		
100 1530.523200.00	Communications	FedEx		7.34				7.34
000313	Atlanta Area Council							
I-New Youth Registra	Atlanta Area Council	R	5/03/2012			015032		
100 3200.531100.01	Supplies-Explorer Program	Atlanta Area Council		15.30				15.30
000331	Tyler Technologies, Inc							
I-025-41404	Tyler Technologies, Inc	R	5/03/2012			015033		
100 2650.522200.00	Repairs & Maintenance	Tyler Technologies,		200.00				
I-025-41852	Tyler Technologies, Inc	R	5/03/2012			015033		
100 1512.522200.00	Repairs & Maintenance	Tyler Technologies,		18,231.63				18,431.63
001009	Kimley-Horn and Associates, In							
I-4761121	Kimley-Horn and Associates, In	R	5/03/2012			015034		
350 4200.521200.00	Professional Services	Kimley-Horn and Asso		10,845.00				10,845.00
001077	Alphacorp DBA Sire Technolog							
I-32605	Alphacorp DBA Sire Technolog	R	5/03/2012			015035		
100 1330.522200.00	Repairs & Maintenance	Alphacorp DBA Sire T		17,001.00				17,001.00
001086	Schiff Hardin LLP							
I-1672851	Schiff Hardin LLP	R	5/03/2012			015036		
100 1530.521200.01	Prof Svcs-Legal	Schiff Hardin LLP		4,456.64				4,456.64
001098	MetroPCS Wireless, Inc.							
I-726328	MetroPCS Wireless, Inc.	R	5/03/2012			015037		
100 3200.521300.00	Technical Svcs	MetroPCS Wireless, I		50.00				50.00
001125	Diversified Electronics, Inc							
I-304006021	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		350.00				
I-304006022	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		100.00				
I-304006023	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		100.00				
I-304006024	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		100.00				
I-304006025	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		100.00				
I-304006030	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		100.00				
I-304006034	Diversified Electronics, Inc	R	5/03/2012			015038		
100 3200.522200.00	Repairs & Maintenance	Diversified Electron		50.00				900.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001227	Cartique							
I-7492-8	Cartique	R	5/03/2012			015039		
100 3200.522200.00	Repairs & Maintenance	Cartique		8.00				8.00
001247	Northside Emergency Associatio							
I-NSE 1065509	Northside Emergency Associatio	R	5/03/2012			015040		
100 3200.521200.00	Prof Svcs	Northside Emergency		734.00				734.00
001257	GMCCC							
I-City of Dunwoody	GMCCC	R	5/03/2012			015041		
100 2650.523600.00	Dues & Fees	GMCCC		105.00				105.00
001316	Lose and Associates							
I-20120356	Lose and Associates	R	5/03/2012			015042		
100 6200.521200.00	Professional Services	Lose and Associates		70.00				70.00
001375	ALL(n)1 Security Services, Inc							
I-COD120111	ALL(n)1 Security Services, Inc	R	5/03/2012			015043		
100 6200.521300.00	Tech Services	ALL(n)1 Security Ser		3,363.80				3,363.80
001414	Geo-Hydro Engineers, Inc.							
I-43904	Geo-Hydro Engineers, Inc.	R	5/03/2012			015044		
350 4200.541400.00	Infrastructure	Geo-Hydro Engineers,		3,500.00				3,500.00
001415	Rite Way							
I-339185	Rite Way	R	5/03/2012			015045		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001444	Kenneth Wickham							
I-04.20.2012	Kenneth Wickham	R	5/03/2012			015046		
100 2650.521200.00	Prof Svcs	Kenneth Wickham		350.00				350.00
001480	Interdev, LLC							
I-999086	Interdev, LLC	R	5/03/2012			015047		
100 1535.521100.01	Official/Admin Svcs	Interdev, LLC		26,344.48				26,344.48
001492	James Duncan and Associates, I							
I-386-11-05	James Duncan and Associates, I	R	5/03/2012			015048		
100 7000.521200.00	Prof Svcs	James Duncan and Ass		6,143.00				6,143.00
001496	Fisher Broyles							
I-34608	Fisher Broyles	R	5/03/2012			015049		
100 1530.521200.01	Prof Svcs-Legal	Fisher Broyles		1,625.00				1,625.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001517	Southern Premier Contractors, I-DUN-103 560 4320.522200.00	R	5/03/2012	25,610.00		015050		25,610.00
	TV locations Repairs & Maintenance		TV locations					
001540	T.J. Schell, LLC, Landscape Ar I-2012-027 350 4200.541400.00	R	5/03/2012	900.00		015051		900.00
	Infrastructure		T.J. Schell, LLC, La					
001549	Gas South, LLC I-2739627154. 100 6200.531230.00	R	5/03/2012	1,554.47		015052		1,554.47
	Gas South, LLC Utilities		Gas South, LLC					
001553	Inalign, Inc I-1656 100 1535.522200.00	R	5/03/2012	300.00		015053		300.00
	Inalign, Inc Repairs & Maintenance		Inalign, Inc					
001556	LBYD, Inc. I-48651 560 4320.521200.08	R	5/03/2012	4,500.00		015054		4,500.00
	LBYD, Inc. Prof Svcs		LBYD, Inc.					
001564	Raymond Engineering - GA, LLC I-7840 100 6200.521200.00	R	5/03/2012	1,000.00		015055		1,000.00
	Raymond Engineering - GA, LLC Professional Services		Raymond Engineering					
001565	Georgia Development Partners, I-1445 Mt Vernon Rd 560 4320.522200.00	R	5/03/2012	14,552.91		015056		14,552.91
	Georgia Development Partners, Repairs & Maintenance		Georgia Development					
001585	Bristol Public Safety Constult I-1 100 3200.523700.00	R	5/03/2012	495.00		015057		495.00
	Bristol Public Safety Constult Education & Training		Bristol Public Safet					
001586	Oasis Landscaping & Irrigation I-25655 350 4200.541400.00	R	5/03/2012	1,244.00		015058		1,244.00
	Oasis Landscaping & Irrigation Infrastructure		Oasis Landscaping &					
001587	SouthernLlINC I-10791011 215 0000.342500.00	R	5/03/2012	21.60		015059		21.60
	SouthernLlINC E911 Revenue		SouthernLlINC					
001588	Laser Atlanta I-111676 100 3200.522200.00	R	5/03/2012	59.00		015060		
	Laser Atlanta Repairs & Maintenance		Laser Atlanta					
I-111677	Laser Atlanta 100 3200.522200.00	R	5/03/2012	59.00		015060		
	Laser Atlanta Repairs & Maintenance		Laser Atlanta					
I-111678	Laser Atlanta 100 3200.522200.00	R	5/03/2012	59.00		015060		
	Laser Atlanta Repairs & Maintenance		Laser Atlanta					
I-111679	Laser Atlanta 100 3200.522200.00	R	5/03/2012	59.00		015060		
	Laser Atlanta Repairs & Maintenance		Laser Atlanta					

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001588	Laser Atlanta	CONT						
I-111679	Laser Atlanta	R	5/03/2012			015060		
100 3200.522200.00	Repairs & Maintenance	Laser Atlanta		59.00				236.00
1	Georgia Tree Pro							
I-Georgia Tree Pro	Georgia Tree Pro:	R	5/03/2012			015061		
100 0000.316100.00	Business & Occupation Tax	Georgia Tree Pro:		142.40				142.40
1	Moondog Growlers							
I-Moondog Growlers	Moondog Growlers:	R	5/03/2012			015062		
100 0000.321100.00	Alcoholic Beverage Licenses	Moondog Growlers:		733.28				733.28
1	PCE LP							
I-PCE LP	PCE LP:	R	5/03/2012			015063		
100 0000.127102.00	Bonding Escrows Payable	Miscellaneous Vendor		26,593.00				26,593.00
1	Qwest Communications Company							
I-Qwest Communicatio	Qwest Communications Company:	R	5/03/2012			015064		
215 0000.342500.00	E911 Revenue	Qwest Communications		39.00				39.00
000061	Blue Cross Blue Shield							
I-8781168	Blue Cross Blue Shield	R	5/18/2012			015066		
100 1110.512100.00	Group Insurance	Blue Cross Blue Shie		1,294.22				
100 1320.512100.00	Group Insurance	Blue Cross Blue Shie		1,294.22				
100 1330.512100.00	Group Insurance	Blue Cross Blue Shie		675.73				
100 1511.512100.00	Group Insurance	Blue Cross Blue Shie		1,053.29				
100 1530.512100.00	Group Insurance	Blue Cross Blue Shie		1,053.29				
100 2650.512100.00	Group Insurance	Blue Cross Blue Shie		1,449.58				
100 3200.512100.00	Group Insurance	Blue Cross Blue Shie		33,034.44				39,854.77
000067	Chief Law Enforcement Supply							
I-482953	Chief Law Enforcement Supply	R	5/18/2012			015067		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		54.08				
I-483438	Chief Law Enforcement Supply	R	5/18/2012			015067		
100 3200.531100.03	Supplies-Uniforms	Chief Law Enforcemen		353.00				
I-484919	Chief Law Enforcement Supply	R	5/18/2012			015067		
100 3200.531100.00	Supplies-General	Chief Law Enforcemen		150.99				558.07
000094	Wright Express FSC							
I-29421331	Wright Express FSC	R	5/18/2012			015068		
100 3200.531270.00	Gasoline	Wright Express FSC		2,214.59				2,214.59
000118	Peace Officers'							
I-May 2012	Peace Officers'	R	5/18/2012			015069		
100 0000.121300.15	POAB Deduction Payable	Peace Officers'		600.00				600.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000126	Riverside Manufacturing Compan							
I-5055317001	Riverside Manufacturing Compan	R	5/18/2012			015070		
100 3200.531100.03	Supplies-Uniforms		Riverside Manufactur	90.60				90.60
000138	Riley McLendon, LLC							
I-60657	Riley McLendon, LLC	R	5/18/2012			015071		
100 1530.521200.01	Prof Svcs-Legal		Riley McLendon, LLC	6,000.00				6,000.00
000149	AT&T							
I-'77020698550011882	AT&T	R	5/18/2012			015072		
100 1535.523200.00	Communications		AT&T	77.52				77.52
000150	Fidelity Security Life Insuran							
I-1056646	Fidelity Security Life Insuran	R	5/18/2012			015073		
100 0000.121300.12	EE-Vision Payable		Fidelity Security Li	361.76				361.76
000151	Wolfe, Timothy W.							
I-05.04.2012	Wolfe, Timothy W.	R	5/18/2012			015074		
100 2650.521200.00	Prof Svcs		Wolfe, Timothy W.	700.00				700.00
000152	Synergistic Software Inc							
I-4970	Synergistic Software Inc	R	5/18/2012			015075		
100 3200.522200.01	Repairs & Maintenance-Software		Synergistic Software	3,000.00				3,000.00
000163	Metro Materials Inc.							
I-25245	Metro Materials Inc.	R	5/18/2012			015076		
100 4200.531100.00	Supplies		Metro Materials Inc.	496.74				
100 4200.522200.02	R&M - Street Maintenance		Metro Materials Inc.	35.30				532.04
000165	Vulcan Materials Company							
I-101-203585	Vulcan Materials Company	R	5/18/2012			015077		
100 4200.531100.00	Supplies		Vulcan Materials Com	593.28				
I-102-203006	Vulcan Materials Company	R	5/18/2012			015077		
560 4320.531100.00	Supplies		Vulcan Materials Com	395.14				
I-841-203474	Vulcan Materials Company	R	5/18/2012			015077		
560 4320.531100.00	Supplies		Vulcan Materials Com	578.13				1,566.55
000196	Roadworx							
I-58203	Roadworx	R	5/18/2012			015078		
100 4200.522200.03	R&M - Traffic Signals		Roadworx	12,634.05				12,634.05
000206	Georgia Power							
I-SB0203490028#	Georgia Power	R	5/18/2012			015079		
100 4100.531230.00	Electricity		Georgia Power	37,144.15				
100 6200.531230.00	Utilities		Georgia Power	4,827.10				41,971.25

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000217	ICMA							
I-348127.	ICMA	R	5/18/2012			015080		
100 1320.523600.00	Dues & Fees	ICMA		1,400.00				1,400.00
000229	Sungard Public Sector Inc							
I-49692	Sungard Public Sector Inc	R	5/18/2012			015081		
100 3200.522200.01	Repairs & Maintenance-SoftwareSungard Public Secto			48,687.94				48,687.94
000233	Metro Uniform							
I-042612AW	Metro Uniform	R	5/18/2012			015082		
100 3200.531100.01	Supplies-Explorer Program	Metro Uniform		31.50				31.50
000240	LexisNexis							
I-1204383700	LexisNexis	R	5/18/2012			015083		
100 1530.521300.00	Technical Services	LexisNexis		536.00				536.00
000249	Municipal Code Corporation							
I-00217106	Municipal Code Corporation	R	5/18/2012			015084		
100 1330.521200.00	Prof Svcs	Municipal Code Corpo		400.00				400.00
000266	Henderson & Hundley, PC							
I-11157	Henderson & Hundley, PC	R	5/18/2012			015085		
100 1530.521200.01	Prof Svcs-Legal	Henderson & Hundley,		1,260.00				1,260.00
000284	Aflac							
I-566248	Aflac	R	5/18/2012			015086		
100 0000.121300.18	AFLAC Deductions Payable	Aflac		1,336.50				1,336.50
000337	Frank Jackson Sandy Springs Fo							
I-161067	Frank Jackson Sandy Springs Fo	R	5/18/2012			015087		
100 3200.522200.00	Repairs & Maintenance	Frank Jackson Sandy		3,008.93				
I-161151	Frank Jackson Sandy Springs Fo	R	5/18/2012			015087		
100 3200.522200.00	Repairs & Maintenance	Frank Jackson Sandy		562.36				3,571.29
001000	Lion Insurance Company							
I-June 2012	Lion Insurance Company	R	5/18/2012			015088		
100 3200.512700.00	Workers' Compensation	Lion Insurance Compa		5,379.50				5,379.50
001023	Victoria Clearfield							
I-April 2012	Victoria Clearfield	R	5/18/2012			015089		
100 2650.521300.00	Technical Svcs	Victoria Clearfield		1,136.44				1,136.44
001037	Mauldin & Jenkins, LLC							
I-525030	Mauldin & Jenkins, LLC	R	5/18/2012			015090		
100 1512.521200.00	Professional Services	Mauldin & Jenkins,		4,250.00				4,250.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001187	APG PCE, LLC							
I-June 2012	APG PCE, LLC	R	5/18/2012			015091		
100 0000.123310.00	Abated Rent	APG PCE, LLC		40,874.60				40,874.60
001198	Adrian Security Co.							
I-122689	Adrian Security Co.	R	5/18/2012			015092		
100 6200.522200.06	R&M-Parks	Adrian Security Co.		1,610.48				1,610.48
001245	Communit-Y Health network							
I-A12-40009	Communit-Y Health network	R	5/18/2012			015093		
100 1540.512900.00	Other Employment Benefits	Communit-Y Health ne		1,188.00				1,188.00
001277	Allied Paving Contractors, Inc							
I-5874	Allied Paving Contractors, Inc	R	5/18/2012			015094		
350 4200.541400.00	Infrastructure	Allied Paving Contra		16,149.95				16,149.95
001328	LexisNexis Risk Data Managemen							
I-1502895-20120331	LexisNexis Risk Data Managemen	R	5/18/2012			015095		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001345	JEL Consulting Group, LLC							
I-May 2012	JEL Consulting Group, LLC	R	5/18/2012			015096		
100 7000.521200.00	Prof Svcs	JEL Consulting Group		2,500.00				2,500.00
001348	Michael Starling							
I-Reimb April	Michael Starling	R	5/18/2012			015097		
100 7000.523700.00	Education & Training	Michael Starling		950.00				
100 7000.523700.00	Education & Training	Michael Starling		600.00				
100 7000.523300.00	Advertising	Michael Starling		69.00				
100 7000.523400.00	Printing & Binding	Michael Starling		112.00				
100 7000.531300.00	Food	Michael Starling		235.16				
100 7000.523500.00	Travel	Michael Starling		17.00				1,983.16
001421	Chattahoochee River 911 Author							
I-June 2012	Chattahoochee River 911 Author	R	5/18/2012			015098		
215 3800.571000.00	Intergovernmental-E911	Chattahoochee River		89,583.33				89,583.33
001484	URS Corporation							
I-5050148	URS Corporation	R	5/18/2012			015099		
350 4200.541400.00	Infrastructure	URS Corporation		4,746.58				4,746.58
001510	Premier Tree and Shrub Care, L							
I-6948	Premier Tree and Shrub Care, L	R	5/18/2012			015100		
100 4200.522200.05	R&M - Right of Way Maint	Premier Tree and Shr		583.33				
100 6200.522200.06	R&M-Parks	Premier Tree and Shr		20,500.00				
350 4200.531100.00	Supplies	Premier Tree and Shr		690.00				21,773.33

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001529	EOS Marketing & Communications							
I-12117	EOS Marketing & Communications	R	5/18/2012			015101		
100 1570.521200.00	Professional Services	EOS Marketing & Comm		2,512.97				
I-12155	EOS Marketing & Communications	R	5/18/2012			015101		
100 1570.521200.00	Professional Services	EOS Marketing & Comm		1,921.65				4,434.62
001552	Naturchem, Inc							
I-0087797-IN	Naturchem, Inc	R	5/18/2012			015102		
100 6200.531100.00	Supplies	Naturchem, Inc		1,170.00				1,170.00
001556	LBYD, Inc.							
I-48837	Village North Court	R	5/18/2012			015103		
560 4320.522200.00	Repairs & Maintenance	Village North Court		3,850.00				3,850.00
001565	Georgia Development Partners,							
I-04/30/2012	4804 CAMBRIDGE DRIVE	R	5/18/2012			015104		
560 4320.522200.00	Repairs & Maintenance	4804 CAMBRIDGE DRIVE		8,298.80				8,298.80
001569	Wilson, Morton & Downs, LLC							
I-19823	Wilson, Morton & Downs, LLC	R	5/18/2012			015105		
100 1530.521200.01	Prof Svcs-Legal	Wilson, Morton & Dow		18,170.40				18,170.40
001570	Georgia Department of Labor							
I-366184	Georgia Department of Labor	R	5/18/2012			015106		
100 6200.522200.06	R&M-Parks	Georgia Department o		50.00				50.00
001571	LPA Group Inc							
I-821873	LPA Group Inc	R	5/18/2012			015107		
350 4200.541400.00	Infrastructure	LPA Group Inc		20,964.80				20,964.80
001589	First Scribe							
I-23939	First Scribe	R	5/18/2012			015108		
100 4100.521300.00	Technical Services	First Scribe		200.00				
I-24157	First Scribe	R	5/18/2012			015108		
100 4100.521300.00	Technical Services	First Scribe		200.00				400.00
001590	Special Events Network							
I-UTS 4000	Special Events Network	R	5/18/2012			015109		
100 6200.522300.00	Rentals	Special Events Netwo		1,500.00				
I-UTS 4001	Special Events Network	R	5/18/2012			015109		
100 6200.522300.00	Rentals	Special Events Netwo		350.00				1,850.00
001591	Greater Perimeter Business Exp							
I-30	Greater Perimeter Business Exp	R	5/18/2012			015110		
100 7000.523300.00	Advertising	Greater Perimeter Bu		1,750.00				1,750.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001592	Anthony J. Pintozzi							
I-345136	Anthony J. Pintozzi	R	5/18/2012			015111		
100 3200.522200.00	Repairs & Maintenance	Anthony J. Pintozzi		175.00				175.00
1	Alliance Fire Protection							
I-Alliance Fire	Alliance Fire Protection:	R	5/18/2012			015112		
100 0000.323100.00	Bldg Structures & Equipment	Alliance Fire Protec		300.00				300.00
1	Estes Heating&AirConditioning							
I-Estes Heating & Ai	Estes Heating&AirConditioning:	R	5/18/2012			015113		
100 0000.323100.00	Bldg Structures & Equipment	Estes Heating&AirCon		5.00				5.00
1	Great American Estate							
I-Great American Est	Great American Estate :	R	5/18/2012			015114		
100 0000.316100.00	Business & Occupation Tax	Great American Estat		155.00				155.00
1	Miranda Penfield							
I-Miranda Penfield	Miranda Penfield:	R	5/18/2012			015115		
100 0000.323100.00	Bldg Structures & Equipment	Miranda Penfield:		55.00				55.00
1	Shaunte Cherry							
I-Shaunte Cherry	Shaunte Cherry:	R	5/18/2012			015116		
100 0000.347900.00	Pavilion Rentals	Shaunte Cherry:		100.00				100.00
1	Sterling Designs Inc							
I-Sterling Designs I	Sterling Designs Inc:	R	5/18/2012			015117		
100 0000.316100.00	Business & Occupation Tax	Miscellaneous Vendor		162.77				162.77
1	Diane Reese							
I-Supplies Reimb	Diane Reese:	R	5/18/2012			015118		
100 1565.531100.00	Supplies	Diane Reese:		5.59				5.59
000055	Robert Wittenstein							
I-Pavilion refund	Robert Wittenstein	R	5/31/2012			015119		
100 0000.347900.00	Pavilion Rentals	Robert Wittenstein		200.00				200.00
000074	Standard Insurance							
I-#00.1472850001	Standard Insurance	R	5/31/2012			015120		
100 1320.512100.00	Group Insurance	Standard Insurance		257.99				
100 1330.512100.00	Group Insurance	Standard Insurance		98.19				
100 1511.512100.00	Group Insurance	Standard Insurance		147.64				
100 1530.512100.00	Group Insurance	Standard Insurance		167.49				
100 2650.512100.00	Group Insurance	Standard Insurance		169.65				
100 3200.512100.00	Group Insurance	Standard Insurance		3,818.33				4,659.29

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000129	Verizon Wireless							
I-6734113799	Verizon Wireless	R	5/31/2012			015121		
100 1110.523200.00	Communications		Verizon Wireless	98.59				
100 1320.523200.00	Communications		Verizon Wireless	122.97				
100 1330.523200.00	Communications		Verizon Wireless	62.08				
100 1511.523200.00	Communications		Verizon Wireless	119.09				
100 2650.523200.00	Communications		Verizon Wireless	60.58				
100 3200.523200.00	Communications		Verizon Wireless	2,228.95				2,692.26
000148	Paetec							
I-53938168	Paetec	R	5/31/2012			015122		
100 1535.523200.00	Communications		Paetec	2,148.22				2,148.22
000163	Metro Materials Inc.							
I-25397	Metro Materials Inc.	R	5/31/2012			015123		
100 4200.531100.00	Supplies		Metro Materials Inc.	189.55				
I-25471	Metro Materials Inc.	R	5/31/2012		27.75CR	015123		
100 4200.531100.00	Supplies		Metro Materials Inc.	1,287.21				
100 4200.522200.02	R&M - Street Maintenance		Metro Materials Inc.	73.26				1,550.02
000165	Vulcan Materials Company							
I-102-204140	Vulcan Materials Company	R	5/31/2012		3.75CR	015124		
100 4200.531100.00	Supplies		Vulcan Materials Com	388.98				
I-841-204337	Vulcan Materials Company	R	5/31/2012		5.25CR	015124		
560 4320.531100.00	Supplies		Vulcan Materials Com	485.18				874.16
000183	Sprint							
I-570839599-038	Sprint	R	5/31/2012			015125		
100 3200.523200.00	Communications		Sprint	2,051.49				2,051.49
000196	Roadworx							
I-58200	Roadworx	R	5/31/2012			015126		
100 4200.522200.05	R&M - Right of Way Maint		Roadworx	500.00				
I-58202	Roadworx	R	5/31/2012			015126		
100 4200.522200.02	R&M - Street Maintenance		Roadworx	26,347.86				
350 6200.541400.00	Infrastructure		Roadworx	1,781.78				28,629.64
000206	Georgia Power							
I-20897-87013	Georgia Power	R	5/31/2012			015127		
100 4100.531230.00	Electricity		Georgia Power	30.00				30.00
000269	DeKalb County Georgia							
I-15229669	DeKalb County Georgia	R	5/31/2012			015128		
100 1516.521300.00	Technical Services		DeKalb County Georgi	26,000.00				26,000.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000285	Institute of Continuing Judici							
I-Norlaundra Hunting	Institute of Continuing Judici	R	5/31/2012			015129		
100 2650.523700.00	Education & Training		Institute of Continu	150.00				150.00
000331	Tyler Technologies, Inc							
I-025-43023	Tyler Technologies, Inc	R	5/31/2012			015130		
100 2650.522200.00	Repairs & Maintenance		Tyler Technologies,	200.00				
I-025-43435	Tyler Technologies, Inc	R	5/31/2012			015130		
100 1512.522200.00	Repairs & Maintenance		Tyler Technologies,	6,366.74				
I-025-43436	Tyler Technologies, Inc	R	5/31/2012			015130		
100 2650.522200.00	Repairs & Maintenance		Tyler Technologies,	250.00				6,816.74
001009	Kimley-Horn and Associates, In							
I-4788871	Kimley-Horn and Associates, In	R	5/31/2012			015131		
350 4200.521200.00	Professional Services		Kimley-Horn and Asso	1,446.00				1,446.00
001026	Guardian - Appleton							
I-June 2012	Guardian - Appleton	R	5/31/2012			015132		
100 1110.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 1320.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 1330.512100.00	Group Insurance		Guardian - Appleton	60.88				
100 1511.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 1530.512100.00	Group Insurance		Guardian - Appleton	111.36				
100 2650.512100.00	Group Insurance		Guardian - Appleton	169.48				
100 3200.512100.00	Group Insurance		Guardian - Appleton	3,001.54				3,677.34
001045	Specialty Engraving, Inc							
I-213957	Specialty Engraving, Inc	R	5/31/2012			015133		
100 3200.531100.00	Supplies-General		Specialty Engraving,	32.75				32.75
001086	Schiff Hardin LLP							
I-1683571	Schiff Hardin LLP	R	5/31/2012			015134		
100 1530.521200.01	Prof Svcs-Legal		Schiff Hardin LLP	95.89				95.89
001097	US Department of Homeland Secu							
I-SAVE-303365	US Department of Homeland Secu	R	5/31/2012			015135		
100 1516.521300.00	Technical Services		US Department of Hom	25.00				25.00
001149	Watts and Browning Engineers,							
I-73257	Watts and Browning Engineers,	R	5/31/2012			015136		
560 4320.521200.08	Prof Svcs		Watts and Browning E	1,240.70				1,240.70
001170	Hasley Recreation and Design,							
I-80241	Hasley Recreation and Design,	R	5/31/2012			015137		
100 6200.522200.06	R&M-Parks		Hasley Recreation an	2,575.00				2,575.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001177	g.Neil							
I-INV0522254	g.Neil	R	5/31/2012			015138		
100 1540.531100.00	Supplies	g.Neil		59.99				
I-INV0522255	g.Neil	R	5/31/2012			015138		
100 1540.531100.00	Supplies	g.Neil		59.99				119.98
001187	APG PCE, LLC							
I-May 2012 Electric	APG PCE, LLC	R	5/31/2012			015139		
100 1565.531230.00	Electricity	APG PCE, LLC		2,690.88				2,690.88
001275	LMI Electrical Contractors, In							
I-1032011	LMI Electrical Contractors, In	R	5/31/2012			015140		
250 6001.542000.11	EECBG-Machinery & Equipment	LMI Electrical Contr		9,999.00				
I-1032014	LMI Electrical Contractors, In	R	5/31/2012			015140		
100 6200.522200.06	R&M-Parks	LMI Electrical Contr		3,813.21				13,812.21
001328	LexisNexis Risk Data Managemen							
I-1502895-20120430	LexisNexis Risk Data Managemen	R	5/31/2012			015141		
100 1511.521300.00	Technical Services	LexisNexis Risk Data		50.00				50.00
001333	E. Harriman Construction, Inc.							
I-1205-14	E. Harriman Construction, Inc.	R	5/31/2012			015142		
100 6200.522200.06	R&M-Parks	E. Harriman Construc		4,234.40				
I-1205-16	E. Harriman Construction, Inc.	R	5/31/2012			015142		
250 6001.542000.11	EECBG-Machinery & Equipment	E. Harriman Construc		9,630.00				13,864.40
001415	Rite Way							
I-339916	Rite Way	R	5/31/2012			015143		
100 6200.522200.06	R&M-Parks	Rite Way		1,621.32				1,621.32
001419	Mulcahy Accounting & Risk Cons							
I-2012-5	Mulcahy Accounting & Risk Cons	R	5/31/2012			015144		
100 1511.521200.00	Professional Services	Mulcahy Accounting &		1,291.66				1,291.66
001426	A&A Plumbing							
I-148	A&A Plumbing	R	5/31/2012			015145		
100 6200.522200.06	R&M-Parks	A&A Plumbing		130.00				130.00
001429	Hardy Chevrolet							
I-201205311731	Hardy Chevrolet	R	5/31/2012			015146		
350 3200.542000.00	Machinery & Equipment	TAHOE		25,999.00				25,999.00
001438	CBS Outdoor							
I-02730283	CBS Outdoor	R	5/31/2012			015147		
100 1570.523300.00	Advertising	CBS Outdoor		4,000.00				4,000.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001473	Blount Construction Co., Inc.							
I-12-05-14	Blount Construction Co., Inc.	R	5/31/2012			015148		
560 4320.522200.00	Repairs & Maintenance		Blount Construction	5,775.00				5,775.00
001480	Interdev, LLC							
I-999215	Interdev, LLC	R	5/31/2012			015149		
100 1535.521100.01	Official/Admin Svcs		Interdev, LLC	26,344.48				26,344.48
001504	American Engineers, Inc							
I-02088	American Engineers, Inc	R	5/31/2012			015150		
350 4200.541400.00	Infrastructure		American Engineers,	9,233.00				9,233.00
001508	Atlanta Business Chronicle							
I-INV0006654	Atlanta Business Chronicle	R	5/31/2012			015151		
100 1570.523300.00	Advertising		Atlanta Business Chr	3,519.32				3,519.32
001517	Southern Premier Contractors,							
I-201205181712	4939 WINTERS CHAPEL XING	R	5/31/2012			015152		
560 4320.522200.00	Repairs & Maintenance		4939 WINTERS CHAPEL	6,240.00				
I-201205181713	5201 MEADOWCREEK RD	R	5/31/2012			015152		
560 4320.522200.00	Repairs & Maintenance		5201 MEADOWCREEK RD	5,130.00				
I-201205181714	5159 HAPPY HOLLOW RD	R	5/31/2012			015152		
560 4320.522200.00	Repairs & Maintenance		5159 HAPPY HOLLOW RD	3,405.00				
I-201205241715	5290 Wyntercreek Drive	R	5/31/2012			015152		
560 4320.522200.00	Repairs & Maintenance		5290 Wyntercreek Dri	19,722.70				34,497.70
001539	Dunwoody Baptist Church							
I-2012 Acct Conf	Dunwoody Baptist Church	R	5/31/2012			015153		
100 0000.122500.03	Deferred Rev-Conference		Dunwoody Baptist Chu	500.00				500.00
001597	Joshua B. Crosby							
I-60812	Joshua B. Crosby	R	5/31/2012			015154		
100 0000.122500.03	Deferred Rev-Conference		Joshua B. Crosby	1,800.00				1,800.00
001598	SERC 2012 Seminar							
I-Robert Bentivengna	SERC 2012 Seminar	R	5/31/2012			015155		
100 3200.523700.00	Education & Training		SERC 2012 Seminar	200.00				
100 3200.523600.00	Dues & Fees		SERC 2012 Seminar	35.00				235.00
001599	Ford & Harrison LLP							
I-07761.0643	Ford & Harrison LLP	R	5/31/2012			015156		
100 1540.521200.00	Professional Services		Ford & Harrison LLP	300.00				300.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	------------	--------	----------	----------	--------------	--------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	0.00	74.61CR	1,096,578.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	0.00	0.00	330,473.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 0000.121110.00	PCard A/P Control	37,854.49
100 0000.121300.12	EE-Vision Payable	361.76
100 0000.121300.15	POAB Deduction Payable	600.00
100 0000.121300.16	Flex Spending Ded Payable	2,271.79
100 0000.121300.18	AFLAC Deductions Payable	1,336.50
100 0000.122500.03	Deferred Rev-Conference	2,300.00
100 0000.123310.00	Abated Rent	40,874.60
100 0000.127102.00	Bonding Escrows Payable	26,593.00
100 0000.316100.00	Business & Occupation Tax	460.17
100 0000.321100.00	Alcoholic Beverage Licenses	733.28
100 0000.323100.00	Bldg Structures & Equipment	360.00
100 0000.347900.00	Pavilion Rentals	300.00
100 1110.512100.00	Group Insurance	1,405.58
100 1110.523100.00	Property/Liability Insurance	34,601.26
100 1110.523200.00	Communications	197.18
100 1110.523600.00	Dues & Fees	50.00
100 1110.531600.00	Small Equipment	864.27
100 1320.512100.00	Group Insurance	1,663.57
100 1320.523200.00	Communications	242.64
100 1320.523600.00	Dues & Fees	1,400.00
100 1330.512100.00	Group Insurance	834.80
100 1330.521200.00	Prof Svcs	400.00
100 1330.522200.00	Repairs & Maintenance	17,001.00
100 1330.523200.00	Communications	122.66
100 1511.512100.00	Group Insurance	1,312.29
100 1511.521100.01	Official/Admin Svcs	104,166.42
100 1511.521200.00	Professional Services	1,291.66
100 1511.521300.00	Technical Services	100.00
100 1511.523100.00	Property/Liability Insurance	48,975.29

VENDOR SET: 01 City of Dunwoody, GA  
BANK: 03 Suntrust Disbursement Acc  
DATE RANGE: 5/01/2012 THRU 5/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 1511.523200.00	Communications	238.18
100 1512.521200.00	Professional Services	4,250.00
100 1512.522200.00	Repairs & Maintenance	24,598.37
100 1516.521300.00	Technical Services	26,025.00
100 1530.512100.00	Group Insurance	1,332.14
100 1530.521200.01	Prof Svcs-Legal	31,607.93
100 1530.521300.00	Technical Services	536.00
100 1530.523200.00	Communications	7.34
100 1535.521100.01	Official/Admin Svcs	52,688.96
100 1535.522200.00	Repairs & Maintenance	625.00
100 1535.523200.00	Communications	4,452.55
100 1540.512900.00	Other Employment Benefits	1,188.00
100 1540.521200.00	Professional Services	300.00
100 1540.531100.00	Supplies	119.98
100 1565.522300.00	Rentals	703.00
100 1565.531100.00	Supplies	5.59
100 1565.531230.00	Electricity	2,690.88
100 1570.521100.01	Official/Admin Svcs	15,181.25
100 1570.521200.00	Professional Services	4,434.62
100 1570.523300.00	Advertising	7,519.32
100 2650.512100.00	Group Insurance	1,788.71
100 2650.521200.00	Prof Svcs	2,450.00
100 2650.521200.03	Prof Svcs-Court Solicitor	2,130.00
100 2650.521300.00	Technical Svcs	1,136.44
100 2650.522200.00	Repairs & Maintenance	650.00
100 2650.522300.00	Rentals	242.00
100 2650.523200.00	Communications	123.66
100 2650.523600.00	Dues & Fees	105.00
100 2650.523700.00	Education & Training	150.00
100 3200.512100.00	Group Insurance	39,854.31
100 3200.512700.00	Workers' Compensation	5,379.50
100 3200.521200.00	Prof Svcs	734.00
100 3200.521300.00	Technical Svcs	107.10
100 3200.522200.00	Repairs & Maintenance	6,273.29
100 3200.522200.01	Repairs & Maintenance-Software	73,094.99
100 3200.522300.00	Rentals	242.00
100 3200.523100.00	Insurance	63,704.13
100 3200.523200.00	Communications	8,612.51
100 3200.523600.00	Dues & Fees	35.00
100 3200.523700.00	Education & Training	695.00
100 3200.531100.00	Supplies-General	829.87
100 3200.531100.01	Supplies-Explorer Program	46.80
100 3200.531100.02	Supplies-Firearms	821.60
100 3200.531100.03	Supplies-Uniforms	764.41
100 3200.531270.00	Gasoline	20,045.23
100 3200.531600.00	Small Equipment	1,155.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 03 Suntrust Disbursement Acc  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

## \*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
100 4100.521200.05	Prof Svcs-Lowe	23,833.33
100 4100.521300.00	Technical Services	400.00
100 4100.531230.00	Electricity	37,174.15
100 4200.522200.02	R&M - Street Maintenance	62,157.31
100 4200.522200.03	R&M - Traffic Signals	12,634.05
100 4200.522200.05	R&M - Right of Way Maint	3,108.33
100 4200.523100.01	Insurance Claims	1,019.06
100 4200.531100.00	Supplies	5,379.63
100 6200.521200.00	Professional Services	1,070.00
100 6200.521200.05	Prof Svcs-Lowe	12,000.00
100 6200.521300.00	Tech Services	3,363.80
100 6200.522200.06	R&M-Parks	36,155.73
100 6200.522300.00	Rentals	1,850.00
100 6200.523100.00	Property/Liability Insurance	25,649.32
100 6200.531100.00	Supplies	1,170.00
100 6200.531230.00	Utilities	6,381.57
100 7000.521200.00	Prof Svcs	8,643.00
100 7000.521200.07	Prof Svcs-Clark Patterson Lee	125,166.66
100 7000.523300.00	Advertising	1,819.00
100 7000.523400.00	Printing & Binding	112.00
100 7000.523500.00	Travel	17.00
100 7000.523700.00	Education & Training	1,550.00
100 7000.531300.00	Food	235.16
	*** FUND TOTAL ***	1,109,237.97
215 0000.342500.00	E911 Revenue	60.60
215 3800.571000.00	Intergovernmental-E911	89,583.33
	*** FUND TOTAL ***	89,643.93
250 6001.542000.11	EECBG-Machinery & Equipment	19,629.00
	*** FUND TOTAL ***	19,629.00
350 3200.542000.00	Machinery & Equipment	25,999.00
350 4200.521200.00	Professional Services	12,291.00
350 4200.531100.00	Supplies	690.00
350 4200.541400.00	Infrastructure	56,738.33
350 6200.541400.00	Infrastructure	1,781.78
	*** FUND TOTAL ***	97,500.11
560 4320.521200.08	Prof Svcs	5,740.70
560 4320.521200.09	Prof Svcs-Stormwater	10,000.00
560 4320.522200.00	Repairs & Maintenance	92,584.41
560 4320.531100.00	Supplies	2,715.94
	*** FUND TOTAL ***	111,041.05

VENDOR SET: 01 BANK: 03 TOTALS: 159 1,427,126.67CR 74.61CR 1,427,052.06

BANK: 03 TOTALS: 159 1,427,126.67CR 74.61CR 1,427,052.06

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000278	DeKalb State Court							
I-Miguel Flores	DeKalb State Court	R	5/03/2012			201706		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		2,774.00				2,774.00
000278	DeKalb State Court							
I-Rivera Mera Saul	DeKalb State Court	R	5/03/2012			201707		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		730.00				730.00
1	DREYER, KALIN							
I-000201204301667	DREYER, KALIN:	R	5/03/2012			201708		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:13354		173.00				173.00
1	BEAL, JENNIFER D							
I-000201204301668	BEAL, JENNIFER D:	R	5/03/2012			201709		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0000646		575.00				575.00
1	WILSON, MICHELLE M							
I-000201204301669	WILSON, MICHELLE M:	R	5/03/2012			201710		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001115		50.00				50.00
1	AHERN, BRIDGET V							
I-000201204301670	AHERN, BRIDGET V:	R	5/03/2012			201711		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001434		115.00				115.00
1	ROJAS, FRANCISCO O							
I-000201204301671	ROJAS, FRANCISCO O:	R	5/03/2012			201712		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001598		100.00				100.00
1	PUGH, LAILA M							
I-000201204301672	PUGH, LAILA M:	R	5/03/2012			201713		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001622		180.00				180.00
1	EVELYN, BENJAMIN L							
I-000201204301673	EVELYN, BENJAMIN L:	R	5/03/2012			201714		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001686		730.00				730.00
1	WARDRIP, PAUL A							
I-000201204301674	WARDRIP, PAUL A:	R	5/03/2012			201715		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001700		100.00				100.00
1	ROLDAN, YADIRA							
I-000201204301675	ROLDAN, YADIRA:	R	5/03/2012			201716		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001701		217.50				217.50

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRAY, JERMAINE							
I-000201204301676	GRAY, JERMAINE:	R	5/03/2012			201717		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001682		730.00				730.00
1	SOLANO MEAVE, MIGUEL							
I-000201204301677	SOLANO MEAVE, MIGUEL:	R	5/03/2012			201718		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001708		150.00				150.00
1	PRIDE, AMBER							
I-000201204301678	PRIDE, AMBER:	R	5/03/2012			201719		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001755		100.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001755		480.00				580.00
1	MCINNIS, AVON CLAYTON							
I-000201204301679	MCINNIS, AVON CLAYTON:	R	5/03/2012			201720		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001757		350.00				350.00
1	MORALES, ALFREDO NOLBERTO							
I-000201204301680	MORALES, ALFREDO NOLBERTO:	R	5/03/2012			201721		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001758		350.00				350.00
1	ONEAL, DERRICK HUGHES							
I-000201204301681	ONEAL, DERRICK HUGHES:	R	5/03/2012			201722		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001775		350.00				350.00
1	SANDS, GWENDOLYN							
I-000201204301682	SANDS, GWENDOLYN:	R	5/03/2012			201723		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001419		930.00				930.00
1	POLITI, CHRISTOPHER DAVID							
I-000201204301683	POLITI, CHRISTOPHER DAVID:	R	5/03/2012			201724		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001742		350.00				350.00
1	BERENSON, GLORIA ANNA							
I-000201204301684	BERENSON, GLORIA ANNA:	R	5/03/2012			201725		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001729		200.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001729		100.00				300.00
1	BUSH, JOHN M							
I-000201204301685	BUSH, JOHN M:	R	5/03/2012			201726		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001572		50.00				50.00
000115	DeKalb County Jail							
I-April 2012	DeKalb County Jail	R	5/18/2012			201727		
745 0000.121800.00	Due to State Agencies	DeKalb County Jail		674.66				674.66

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000116	DeKalb County Finance Dept.							
I-April 2012	DeKalb County Finance Dept.	R	5/18/2012			201728		
745 0000.121800.00	Due to State Agencies	DeKalb County Financ		4,258.14				4,258.14
000118	Peace Officers'							
I-Apr-2012	Peace Officers'	R	5/18/2012			201729		
745 0000.121800.00	Due to State Agencies	Peace Officers'		4,537.14				4,537.14
000146	GSCCCA							
I-April	GSCCCA	R	5/18/2012			201730		
745 0000.121800.00	Due to State Agencies	GSCCCA		21,625.83				21,625.83
000278	DeKalb State Court							
I-Weigle Stephen D	DeKalb State Court	R	5/18/2012			201731		
745 0000.121500.00	Claims & Judgments Payable	DeKalb State Court		2,025.00				2,025.00
001062	DeKalb Co Drug Abuse Treatment							
I-April 2012	DeKalb Co Drug Abuse Treatment	R	5/18/2012			201732		
745 0000.121800.00	Due to State Agencies	DeKalb Co Drug Abuse		84.28				84.28
1	LIZETTE QUISPE							
I-000201202201552	LIZETTE QUISPE:	R	5/18/2012			201733		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001574		170.00				170.00
1	CORONA-CORTE, EVENCIO							
I-000201205111689	CORONA-CORTE, EVENCIO:	R	5/18/2012			201734		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001771		415.00				415.00
1	SCHROEDER, DIRK							
I-000201205111690	SCHROEDER, DIRK:	R	5/18/2012			201735		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001004		350.00				350.00
1	GORHAM, DONALD							
I-000201205111691	GORHAM, DONALD:	R	5/18/2012			201736		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001110		50.00				50.00
1	WHEELER, JENNIFER BAILEY							
I-000201205111692	WHEELER, JENNIFER BAILEY:	R	5/18/2012			201737		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001791		75.00				75.00
1	DIVERS, RODNEY CLAYTON							
I-000201205111693	DIVERS, RODNEY CLAYTON:	R	5/18/2012			201738		
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001453		350.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001453		300.00				
745 0000.121500.01	Jail Bonds Payable	Bond Refund:D0001453		50.00				700.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NICEWATER, MELISSA ANNE							
	I-000201205111694 NICEWATER, MELISSA ANNE:	R	5/18/2012			201739		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001668	140.00				
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001668	730.00				870.00
1	SHAKET, JANNA							
	I-000201205111695 SHAKET, JANNA:	R	5/18/2012			201740		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001670	200.00				
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001670	350.00				
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001671	750.00				1,300.00
1	DEVANTIER, KENT							
	I-000201205111696 DEVANTIER, KENT:	R	5/18/2012			201741		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:P00932	105.00				105.00
1	COOK, KHALEELA LEMARA							
	I-000201205111697 COOK, KHALEELA LEMARA:	R	5/18/2012			201742		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001759	75.00				75.00
1	MURPHY, SHAMORE JOUNTORIA							
	I-000201205111698 MURPHY, SHAMORE JOUNTORIA:	R	5/18/2012			201743		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001767	75.00				75.00
1	WHITE, TYRUS JARROD							
	I-000201205111699 WHITE, TYRUS JARROD:	R	5/18/2012			201744		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001768	350.00				350.00
1	SUNG, JIN							
	I-000201205111700 SUNG, JIN:	R	5/18/2012			201745		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001776	50.00				50.00
1	Sentinel Probation							
	I-000201205111701 Sentinel Probation:	R	5/18/2012			201746		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001768	25.00				25.00
1	WHITE, ALEXANDER MCDONALD							
	I-000201205111702 WHITE, ALEXANDER MCDONALD:	R	5/18/2012			201747		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001778	200.00				200.00
1	VANDERSLICE, REBECCA JOAN							
	I-000201205111703 VANDERSLICE, REBECCA JOAN:	R	5/18/2012			201748		
	745 0000.121500.01 Jail Bonds Payable		Bond Refund:D0001488	130.00				130.00

VENDOR SET: 01 City of Dunwoody, GA  
 BANK: 05 Suntrust Municipal Court  
 DATE RANGE: 5/01/2012 THRU 5/31/2012

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SHOOK, GEORGE ALFRED JR							
I-000201205111704	SHOOK, GEORGE ALFRED JR:	R	5/18/2012			201749		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001784	75.00				75.00
1	GREATHEART, CANDACE DENISE							
I-000201205111705	GREATHEART, CANDACE DENISE:	R	5/18/2012			201750		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001784	350.00				
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001784	50.00				400.00
1	CLARK, GEVONNE							
I-000201205111706	CLARK, GEVONNE:	R	5/18/2012			201751		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001784	350.00				350.00
1	RENNER, JOSEPH							
I-000201205111707	RENNER, JOSEPH:	R	5/18/2012			201752		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001801	480.00				480.00
1	BELL, LUCY							
I-000201205111708	BELL, LUCY:	R	5/18/2012			201753		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001805	350.00				350.00
1	FLORES MENESES, JOSE ANGEL							
I-000201205111709	FLORES MENESES, JOSE ANGEL:	R	5/18/2012			201754		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001812	110.00				110.00
1	HAYMON, KAMIL L							
I-000201205111710	HAYMON, KAMIL L:	R	5/18/2012			201755		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001785	350.00				350.00
1	SCOTT, VERONICA A							
I-000201205111711	SCOTT, VERONICA A:	R	5/18/2012			201756		
745 0000.121500.01	Jail Bonds Payable		Bond Refund:D0001785	34.00				34.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	51	0.00	0.00	50,178.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Dunwoody, GA

BANK: 05 Suntrust Municipal Court

DATE RANGE: 5/01/2012 THRU 5/31/2012

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
745 0000.121500.00	Claims & Judgments Payable	5,529.00
745 0000.121500.01	Jail Bonds Payable	13,469.50
745 0000.121800.00	Due to State Agencies	31,180.05
	*** FUND TOTAL ***	50,178.55

VENDOR SET: 01 BANK: 05 TOTALS: 51 50,178.55CR 0.00 50,178.55

BANK: 05 TOTALS: 51 50,178.55CR 0.00 50,178.55

REPORT TOTALS: 213 1,480,167.18CR 74.61CR 1,480,092.57